

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

August 23, 2010

MAGNIFY INC.  
c/o Yair Green, Attorney at Law  
24 Ramban Street  
Jerusalem, Israel 92422

Dear MAGNIFY INC.:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN024 designated as Claim Number 007928:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$10,420,209.38), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of

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<sup>1</sup> Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

securities (total of \$3,136,832.28). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$7,283,377.10) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

**On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.**

**Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.**

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after August 23, 2010, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

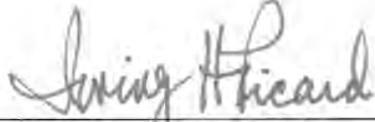
**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC

<b>- Table 1 -</b>			
<b>DEPOSITS</b>			
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>	<b>ADJUSTED AMOUNT</b>
7/11/1983	CHECK-WIRE	\$3,136,150.00	\$3,136,150.00
6/24/1985	TRANS FROM BARUCH	\$682.28	\$682.28
4/29/1994	TRANS FROM 1FN02530	\$33,473.55	\$0.00
<b>Total Deposits:</b>		<b>\$3,170,305.83</b>	<b>\$3,136,832.28</b>
<b>WITHDRAWALS</b>			
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>	<b>ADJUSTED AMOUNT</b>
9/13/1983	CANCEL W/H IBM	\$1,225.50	\$1,225.50
9/13/1983	CANCEL W/H GENERAL MOTORS	\$130.00	\$130.00
9/13/1983	W/H GENERAL MOTORS DIVIDEND 9/	(\$261.00)	(\$261.00)
9/13/1983	W/H IBM DIVIDEND 09/10	(\$2,451.00)	(\$2,451.00)
9/20/1983	W/H GENERAL MOTORS CANCEL	\$261.00	\$261.00
9/20/1983	W/H GENERAL MOTORS DIVIDEND	(\$2,610.00)	(\$2,610.00)
12/27/1983	INTERNATIONAL BUSINESS MACHS W	(\$2,451.00)	(\$2,451.00)
12/27/1983	GENERAL MOTORS CORP W/H DIV	(\$4,350.00)	(\$4,350.00)
3/12/1984	W/H IBM	(\$2,964.00)	(\$2,964.00)
3/12/1984	W/H GENL MOTORS DIV	(\$4,350.00)	(\$4,350.00)
6/18/1984	W/H DIV 5/10-6/9 IBM	(\$2,451.00)	(\$2,451.00)
6/18/1984	W/H DIV 5/17-6/9 GENL MOTORS	(\$5,437.50)	(\$5,437.50)
9/10/1984	W/H TAX DIV 8/7 9/1 DELTA AIR	(\$130.50)	(\$130.50)
9/10/1984	W/H TAXDIV 7/31 9/10 TRAVELERS	(\$432.00)	(\$432.00)
9/10/1984	W/H TAX DIV 8/14 9/10 IBM	(\$2,838.00)	(\$2,838.00)
9/10/1984	W/H TAX DIV 8/16 9/10 GM	(\$5,437.50)	(\$5,437.50)
10/1/1984	W/H TAX DIV 10/01 ITT	(\$277.50)	(\$277.50)
12/3/1984	W/H TAX DELTA DIV 11/07 12/01	(\$130.50)	(\$130.50)
12/3/1984	W/H TAX UAL DIV 11/15 12/03	(\$195.00)	(\$195.00)
12/10/1984	W/H TAX IBM DIV 11/07 12/10	(\$2,838.00)	(\$2,838.00)
12/10/1984	W/H TAX GM DIV 11/15 12/10	(\$5,437.50)	(\$5,437.50)
12/11/1984	W/H TAX TRAV DIV 10/31 12/10	(\$432.00)	(\$432.00)
1/7/1985	W/H TAX UAL DIV 11/27	(\$195.00)	(\$195.00)

	1/2/85		
1/7/1985	W/H TAX ITT DIV 11/07 1/1/85	(\$277.50)	(\$277.50)
3/1/1985	W/H TAX DELTA AIR 02/05 03/01	(\$174.00)	(\$174.00)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(\$19.58)	(\$19.58)
3/11/1985	W/H TAX TRAVELERS 01/31 03/09	(\$459.00)	(\$459.00)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(\$5,437.50)	(\$5,437.50)
3/12/1985	W/H TAX DIV IBM	(\$2,838.00)	(\$2,838.00)
3/15/1985	W/H TAX DIV UAL	(\$195.00)	(\$195.00)
4/1/1985	W/H TAX DIV ITT CORP	(\$277.50)	(\$277.50)
6/3/1985	W/H TAX DELTA AIR-DIV 06/01/85	(\$174.00)	(\$174.00)
6/10/1985	W/H TAX GM CLASS E DIV 6/10/85	(\$21.75)	(\$21.75)
6/10/1985	W/H TAX TRAVELERS DIV 6/10/85	(\$459.00)	(\$459.00)
6/10/1985	W/H TAX IBM DIV 6/10/85	(\$2,838.00)	(\$2,838.00)
6/10/1985	W/H TAX GEN MOTORS DIV 6/10/85	(\$5,437.50)	(\$5,437.50)
6/19/1985	W/H TAX DIV UAL	(\$195.00)	(\$195.00)
7/1/1985	W/H TAX ITT CORP DIV 07/01/85	(\$277.50)	(\$277.50)
7/1/1985	W/H TAX GULF & WEST DIV 7/1/85	(\$5,271.75)	(\$5,271.75)
8/1/1985	W/H TAX DIV UPJOHN 08/01/85	(\$128.64)	(\$128.64)
9/3/1985	W/H TAX DIV DELTA AIR 09/01/85	(\$217.50)	(\$217.50)
9/16/1985	W/H TAX DIV G.M. CLB	(\$21.75)	(\$21.75)
9/16/1985	W/H TAX DIV UAL INC	(\$195.00)	(\$195.00)
9/16/1985	W/H TAX DIV NORTHROP	(\$396.00)	(\$396.00)
9/16/1985	W/H TAX DIV TRAVELERS CORP	(\$841.50)	(\$841.50)
10/1/1985	W/H TAX DIV ITT CORP	(\$277.50)	(\$277.50)
11/1/1985	W/H TAX DIV UPJOHN 11/01/85	(\$140.70)	(\$140.70)
12/2/1985	W/H TAX DELTA AIR 12/01/85	(\$217.50)	(\$217.50)
12/10/1985	W/H TAX G M CL E DIV 12/10/85	(\$21.75)	(\$21.75)
12/10/1985	W/H TAX TRAVELERS DIV 12/10/85	(\$841.50)	(\$841.50)
12/16/1985	W/H TAX UAL DIV	(\$195.00)	(\$195.00)
12/16/1985	W/H TAX NORTHROP DIV	(\$396.00)	(\$396.00)
1/2/1986	W/H TAX ITT DIV 01/01/1986	(\$277.50)	(\$277.50)
2/10/1986	W/H TAX DIV UPJOHN 02/03/86	(\$140.70)	(\$140.70)
2/18/1986	W/H TAX SONY DIV 02/18/86	(\$226.08)	(\$226.08)
3/3/1986	W/H TAX DIV G M CL E	(\$43.50)	(\$43.50)

	03/01/86		
3/3/1986	W/H TAX DIV DELTA AIR 03/01/86	(\$217.50)	(\$217.50)
3/17/1986	W/H TAX DIV UAL 03/14/86	(\$195.00)	(\$195.00)
3/17/1986	W/H TAX DIV NORTHROP 03/15/86	(\$396.00)	(\$396.00)
3/25/1986	W/H TAX DIV TRAVELERS 3/10/86	(\$891.00)	(\$891.00)
4/1/1986	W/H TAX-DIV ITT CORP 04/01/86	(\$277.50)	(\$277.50)
5/1/1986	W/H TAX DIV UPJOHN 05/01/86 UP	(\$152.76)	(\$152.76)
6/2/1986	W/H TAX-DIV DELTA AIR 06/01/86	(\$217.50)	(\$217.50)
6/16/1986	W/H TAX DIV UAL 06/16/86	(\$43.50)	(\$43.50)
6/16/1986	W/H TAX DIV UAL 06/16/86	(\$195.00)	(\$195.00)
6/16/1986	W/H TAX DIV NORTHROP 06/14/86	(\$396.00)	(\$396.00)
6/16/1986	W/H TAX DIV TRAVELERS 06/10/86	(\$891.00)	(\$891.00)
6/27/1986	CHECK-WIRE	(\$3,000.00)	(\$3,000.00)
7/22/1986	W/H TAX DIV MERK 7/1/86	(\$634.50)	(\$634.50)
7/28/1986	W/H TAX DIV-SONY 7/17	(\$270.83)	(\$270.83)
7/31/1986	W/H TAX DIV-ITT 7/1	(\$277.50)	(\$277.50)
8/18/1986	W/H TAX DIV UPJOHN 08/01/86	(\$791.16)	(\$791.16)
9/15/1986	W/H TAX DIV GM CL E 9/10/86	(\$43.50)	(\$43.50)
9/15/1986	W/H TAX DIV UAL 09/15/86	(\$195.00)	(\$195.00)
9/15/1986	W/H TAX DIV DELTA AIR 09/01/86	(\$217.50)	(\$217.50)
9/15/1986	W/H TAX DIV TRAVELERS 09/10/86	(\$891.00)	(\$891.00)
9/29/1986	W/H TAX DIV NORTHROP 9/13/86	(\$396.00)	(\$396.00)
10/17/1986	W/H TAX-DIV ITT 10/01/86	(\$277.50)	(\$277.50)
10/17/1986	W/H TAX-DIV MERCK 10/01/86	(\$775.50)	(\$775.50)
11/24/1986	W/H TAX DIV UPJOHN 11/03/1986	(\$791.16)	(\$791.16)
11/26/1986	W/H TAX DIV TRANSWORLD 11/28	(\$570.00)	(\$570.00)
12/12/1986	W/H TAX DIV GEN MOT CL E 12/10	(\$43.50)	(\$43.50)
12/12/1986	W/H TAX DIV DELTA 12/01/86	(\$217.50)	(\$217.50)
12/12/1986	W/H TAX DIV TRAVELERS 12/10/86	(\$891.00)	(\$891.00)
12/15/1986	W/H TAX DIV UAL 12/15/86	(\$195.00)	(\$195.00)
12/15/1986	W/H TAX DIV DUPONT 12/13/86	(\$4,560.00)	(\$4,560.00)
12/26/1986	W/H TAX DIV NORTHROP 12/13/86	(\$396.00)	(\$396.00)

1/26/1987	W/H TAX DIV ITT CORP 01/01/87	(\$277.50)	(\$277.50)
1/26/1987	W/H TAX DIV MERCK 01/02/87	(\$775.50)	(\$775.50)
2/19/1987	W/H TAX DIV UPJOHN 02/02/87	(\$791.16)	(\$791.16)
2/26/1987	W/H TAX DIV TW SERV 02/28/87	(\$142.50)	(\$142.50)
3/16/1987	W/H TAX DIV GM CL E 03/10/87	(\$56.55)	(\$56.55)
3/16/1987	W/H TAX DIV UAL 03/16/87	(\$195.00)	(\$195.00)
3/16/1987	W/H TAX DIV DELTA AIR 03/01/87	(\$217.50)	(\$217.50)
3/16/1987	W/H TAX DIV NORTHROP 03/14/87	(\$396.00)	(\$396.00)
3/16/1987	W/H TAX DIV TRAVELERS 03/10/87	(\$940.50)	(\$940.50)
3/16/1987	W/H TAX DIV SANTA FE 03/02/87	(\$1,905.00)	(\$1,905.00)
3/16/1987	W/H TAX DIV DU PONT 3/14/87	(\$4,560.00)	(\$4,560.00)
4/23/1987	W/H TAX DIV ITT 04/01/87	(\$277.50)	(\$277.50)
4/23/1987	W/H TAX DIV MERCK 04/01/87	(\$775.50)	(\$775.50)
5/1/1987	W/H TAX DIV UPJOHN 05/01/87	(\$936.30)	(\$936.30)
5/27/1987	W/H TAX DIV TW SERV 05/29/87	(\$142.50)	(\$142.50)
5/29/1987	CANCEL 05/01/87	\$936.30	\$936.30
5/29/1987	W/H TAX DIV UPJOHN 05/01/87	(\$936.90)	(\$936.90)
6/1/1987	W/H TAX DIV DELTA 06/01/87	(\$217.50)	(\$217.50)
6/1/1987	W/H TAX DIV SANTA FE 06/01/87	(\$1,905.00)	(\$1,905.00)
6/10/1987	W/H TAX DIV TRAVELERS 06/10/87	(\$940.50)	(\$940.50)
6/15/1987	W/H TAX DIV NORTHROP 06/13/87	(\$396.00)	(\$396.00)
6/23/1987	W/H TAX DIV DUPONT 6/12	(\$4,560.00)	(\$4,560.00)
7/23/1987	W/H TAX SONY CORP	(\$249.63)	(\$249.63)
7/23/1987	W/H TAX ITT CORP	(\$277.50)	(\$277.50)
7/23/1987	W/H TAX MERCK & CO	(\$775.50)	(\$775.50)
8/31/1987	W/H TAX DIV TW SERVICES 08/31	(\$142.50)	(\$142.50)
8/31/1987	W/H TAX DIV UPJOHN 08/03/87	(\$936.90)	(\$936.90)
9/14/1987	W/H TAX DIV DELTA AIR 09/01/87	(\$261.00)	(\$261.00)
9/14/1987	W/H TAX DIV ALLEGIS 09/14/87	(\$268.58)	(\$268.58)
9/14/1987	W/H TAX DIV NORTHROP 09/12/87	(\$396.00)	(\$396.00)

9/14/1987	W/H TAX DIV TRAVELERS 9/10/87	(\$940.50)	(\$940.50)
9/14/1987	W/H TAX DIV SANTA FE 09/01/87	(\$1,905.00)	(\$1,905.00)
9/14/1987	W/H TAX DIV DUPONT 09/12/87	(\$4,845.00)	(\$4,845.00)
10/21/1987	W/H TAX DIV ITT CORP 10/01/87	(\$277.50)	(\$277.50)
10/21/1987	W/H TAX DIV G M CL E	(\$543.75)	(\$543.75)
10/21/1987	W/H TAX DIV MERCK 10/01/87	(\$1,128.00)	(\$1,128.00)
10/30/1987	CANCEL C & S 10/21/87	\$543.75	\$543.75
10/30/1987	W/H TAX DIV GM CL E 06/10/87	(\$56.55)	(\$56.55)
10/30/1987	W/H TAX DIV ALLEGIS 06/30/87	(\$268.58)	(\$268.58)
11/23/1987	W/H TAX DIV UPJOHN 11/02/87	(\$936.90)	(\$936.90)
11/27/1987	W/H TAX DIV TW SERVICES 11/30	(\$142.50)	(\$142.50)
12/24/1987	W/H TAX DIV GM CL E 12/10/87	(\$56.55)	(\$56.55)
12/24/1987	W/H TAX DIV DELTA AIR 12/1/87	(\$261.00)	(\$261.00)
12/24/1987	W/H TAX DIV NORTHROP 12/12/87	(\$396.00)	(\$396.00)
12/24/1987	W/H TAX DIV TRAVELERS 12/10/87	(\$940.50)	(\$940.50)
12/24/1987	W/H TAX DIV SANTA FE 12/01/87	(\$1,905.00)	(\$1,905.00)
12/24/1987	W/H TAX DIV DUPONT 12/14/87	(\$4,845.00)	(\$4,845.00)
1/26/1988	W/H TX DIV ITT CORP 01/01/88	(\$346.88)	(\$346.88)
1/26/1988	W/H TAX DIV MERCK 01/04/88	(\$1,128.00)	(\$1,128.00)
2/24/1988	W/H TAX DIV TW SERVICES 2/29	(\$142.50)	(\$142.50)
2/24/1988	W/H TAX DIV UPJOHN 02/01/88	(\$1,124.28)	(\$1,124.28)
3/24/1988	W/H TAX DIV NORTHROP 03/12/88	(\$396.00)	(\$396.00)
3/24/1988	W/H TAX DIV TRAVELERS 03/10/88	(\$990.00)	(\$990.00)
3/24/1988	W/H TAX DIV DUPONT	(\$4,950.00)	(\$4,950.00)
3/30/1988	W/H TAX DIV DELTA AIR 03/01/88	(\$261.00)	(\$261.00)
4/18/1988	W/H TAX DIV ITT 04/01/88	(\$346.88)	(\$346.88)
4/18/1988	W/H TAX DIV HEINZ 04/10/88	(\$558.00)	(\$558.00)
4/18/1988	W/H TAX DIV MERCK 04/04/88	(\$1,353.60)	(\$1,353.60)
5/25/1988	W/H TAX DIV RPG IND	(\$102.75)	(\$102.75)

5/25/1988	W/H TAX DIV ALUM CO AMER	(\$522.00)	(\$522.00)
5/25/1988	W/H TAX DIV UPJOHN	(\$1,124.28)	(\$1,124.28)
6/14/1988	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
6/24/1988	W/H TAX DIV GM CL E 06/24/88	(\$73.95)	(\$73.95)
6/24/1988	W/H TAX DIV DELTA 06/01/88	(\$261.00)	(\$261.00)
6/24/1988	W/H TAX DIV NORTHROP 06/11/88	(\$396.00)	(\$396.00)
6/24/1988	W/H TAX DIV PPG 06/10/88	(\$616.50)	(\$616.50)
6/24/1988	W/H TAX DIV TRAVELERS 06/10/88	(\$990.00)	(\$990.00)
6/24/1988	W/H TAX DIV DUPONT 06/11/88	(\$5,415.00)	(\$5,415.00)
6/27/1988	CHECK	(\$100,000.00)	(\$100,000.00)
8/16/1988	CHECK WIRE	(\$10,000.00)	(\$10,000.00)
8/23/1988	W/H TAX DIV SONY 07/20/88	(\$195.86)	(\$195.86)
8/23/1988	W/H TAX DIV SONY 07/20/88	(\$391.75)	(\$391.75)
8/23/1988	W/H TAX DIV ALUM CO 08/25/88	(\$609.00)	(\$609.00)
8/23/1988	W/H TAX DIV UPJOHN 08/01/88	(\$712.80)	(\$712.80)
8/31/1988	CORRECT 6/27/88	\$100,000.00	\$100,000.00
8/31/1988	CHECK 6/27/88	(\$100,000.00)	(\$100,000.00)
9/15/1988	W/H TAX DIV GENL MOTORS E	(\$73.95)	(\$73.95)
9/15/1988	W/H TAX DIV DELTA	(\$261.00)	(\$261.00)
9/15/1988	W/H TAX DIV NORTHROP	(\$264.00)	(\$264.00)
9/15/1988	W/H TAX DIV PPG INC	(\$698.70)	(\$698.70)
9/15/1988	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
9/15/1988	W/H TAX DIV DU PONT	(\$5,415.00)	(\$5,415.00)
9/30/1988	CANCEL O & S 09/15/88	\$264.00	\$264.00
9/30/1988	W/H TAX DIV NORTHROP 09/10/88	(\$396.00)	(\$396.00)
10/3/1988	W/H TAX DIV GM CL E 03/18/88	(\$73.95)	(\$73.95)
10/10/1988	W/H TAX DIV FLUOR 10/26/88	(\$105.00)	(\$105.00)
10/10/1988	W/H TAX DIV ITT 10/1/88	(\$346.88)	(\$346.88)
10/10/1988	W/H TAX DIV HEINZ 10/10/88	(\$648.00)	(\$648.00)
10/10/1988	W/H TAX DIV MERCK 10/03/88	(\$1,565.10)	(\$1,565.10)
10/20/1988	W/H TAX DIV TW SERV 08/31/88	(\$142.50)	(\$142.50)
11/25/1988	W/H TAX TW SERVICES	(\$142.50)	(\$142.50)
11/25/1988	W/H TAX ALUM CC AM	(\$609.00)	(\$609.00)
11/25/1988	W/H TAX LPJOHN	(\$1,374.00)	(\$1,374.00)
12/28/1988	W/H TAX DIV GM CL 5 12/10/88	(\$73.95)	(\$73.95)
12/28/1988	W/H TAX DIV DELTA 12/01/88	(\$261.00)	(\$261.00)
12/28/1988	W/H TAX DIV NORTHROP 12/10/88	(\$396.00)	(\$396.00)
12/28/1988	W/H TAX DIV PPG 12/12/88	(\$698.70)	(\$698.70)
12/28/1988	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)

	12/10/88		
12/28/1988	W/H TAX DIV DU PONT 12/14/88	(\$5,415.00)	(\$5,415.00)
1/31/1989	CANCEL 01/31/89 WRONG ACCT	\$1,155.00	\$1,155.00
1/31/1989	W/H TAX DIV FLOUR 01/17/89	(\$105.00)	(\$105.00)
1/31/1989	W/H TAX DIV ITT CORP 01/01/89	(\$410.70)	(\$410.70)
1/31/1989	W/H TAX DIV HEINZ 01/10/89	(\$648.00)	(\$648.00)
1/31/1989	W/H TAX DIV DOW 01/30/89	(\$1,155.00)	(\$1,155.00)
1/31/1989	W/H TAX DIV MERCK 01/03/89	(\$1,565.10)	(\$1,565.10)
2/17/1989	W/H TAX DIV TW SERVICE 02/28	(\$142.50)	(\$142.50)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(\$696.00)	(\$696.00)
2/17/1989	W/H TAX DIV UPJOHN 02/01/89	(\$1,374.12)	(\$1,374.12)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(\$1,948.80)	(\$1,948.80)
3/16/1989	W/H TAX DIV DELTA 03/01/89	(\$261.00)	(\$261.00)
3/16/1989	W/H TAX DIV NORTHROP 03/11/89	(\$396.00)	(\$396.00)
3/16/1989	W/H TAX DIV PPG 03/10/89	(\$698.70)	(\$698.70)
3/16/1989	W/H TAX DIV TRAVELERS 03/10/89	(\$990.00)	(\$990.00)
3/16/1989	W/H TAX DIV DU PONT 03/14/89	(\$5,985.00)	(\$5,985.00)
3/17/1989	TRANS TO 10511930	(\$3,000,000.00)	(\$2,818,016.19)
4/10/1989	W/H TAX DIV FLOUR 04/18/89	(\$262.50)	(\$262.50)
4/10/1989	W/H TAX DIV ITT 04/01/89	(\$410.70)	(\$410.70)
4/10/1989	W/H TAX DIV HEINZ 04/10/89	(\$648.00)	(\$648.00)
4/10/1989	W/H TAX DIV MERCK 04/03/89	(\$1,734.30)	(\$1,734.30)
4/28/1989	W/H TAX DIV GM CL E	(\$104.40)	(\$104.40)
5/22/1989	W/H TAX DIV TW SERV 05/31/89	(\$142.50)	(\$142.50)
5/22/1989	W/H TAX TAX DIV ALCOA 5/25/89	(\$696.00)	(\$696.00)
5/22/1989	W/H TAX DIV UPJOHN 05/01/89	(\$1,374.00)	(\$1,374.00)
6/19/1989	W/H TAX - DIV G.M CLE	(\$104.40)	(\$104.40)
6/19/1989	W/H TAX - DIV DELTA AIRLINES	(\$261.00)	(\$261.00)
6/19/1989	W/H TAX - DIV NORTHROP	(\$396.00)	(\$396.00)
6/19/1989	W/H TAX DIV PPG	(\$780.90)	(\$780.90)
6/19/1989	W/H TAX - DIV TRAVELERS	(\$990.00)	(\$990.00)
6/19/1989	W/H TAX DIV DUPONT	(\$5,985.00)	(\$5,985.00)
7/20/1989	FLUOR CORP W/H TAX DIV FLR	(\$210.00)	(\$210.00)
7/20/1989	W/H TAX DIV ITT CORP	(\$410.70)	(\$410.70)

7/20/1989	HEINZ H J CO W/H TAX DIV HNZ	(\$648.00)	(\$648.00)
7/20/1989	MERCK & CO W/H TAX DIV MRK	(\$1,734.30)	(\$1,734.30)
8/10/1989	CHECK WIRE	(\$7,000.00)	(\$7,000.00)
8/21/1989	W/H TAX DIV ALCOA	(\$696.00)	(\$696.00)
8/21/1989	W/H TAX DIV UPJOHN	(\$1,374.00)	(\$1,374.00)
9/1/1989	W/H TAX DIV TW SERVICES 7/18	(\$57.00)	(\$57.00)
9/15/1989	W/H TAX DIV GM CL E 9/9/89	(\$104.40)	(\$104.40)
9/15/1989	W/H TAX DIV DELTA 9/1/89	(\$261.00)	(\$261.00)
9/15/1989	W/H TAX DIV NORTHROP 9/9/89	(\$396.00)	(\$396.00)
9/15/1989	W/H TAX DIV BETH STEEL 9/10/89	(\$429.00)	(\$429.00)
9/15/1989	W/H TAX DIV PPG IND 9/12/89	(\$780.90)	(\$780.90)
9/15/1989	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
9/15/1989	W/H TAX DIV DUPONT 9/12/89	(\$5,985.00)	(\$5,985.00)
10/2/1989	W/H TAX DIV FLOUR 10/17/89	(\$210.00)	(\$210.00)
10/2/1989	W/H TAX DIV ITT	(\$410.70)	(\$410.70)
10/2/1989	W/H TAX DIV HEINZ 10/10/89	(\$756.00)	(\$756.00)
10/2/1989	W/H TAX DIV MERCK 10/02/89	(\$1,903.50)	(\$1,903.50)
11/20/1989	W/H TAX DIV ALCOA 11/25/89	(\$696.00)	(\$696.00)
11/20/1989	W/H TAX DIV UPJOHN 11/01/89	(\$1,561.50)	(\$1,561.50)
11/20/1989	W/H TAX DIV NCR CORP 11/10/89	(\$1,732.50)	(\$1,732.50)
12/28/1989	W/H TAX DIV	(\$164.40)	(\$164.40)
12/28/1989	W/H TAX DIV	(\$241.00)	(\$241.00)
12/28/1989	W/H TAX DIV	(\$396.00)	(\$396.00)
12/28/1989	W/H TAX DIV	(\$429.00)	(\$429.00)
12/28/1989	W/H TAX DIV PPG IND	(\$780.90)	(\$780.90)
12/28/1989	W/H TAX DIV	(\$998.60)	(\$998.60)
12/28/1989	W/H TAX DIV JOHNSON & JOHNSON	(\$1,522.50)	(\$1,522.50)
12/28/1989	W/H TAX DIV DU PONT	(\$6,840.00)	(\$6,840.00)
1/2/1990	TRANS TO YESHAYA	(\$1,000,000.00)	\$0.00
1/9/1990	CHECK WIRE	(\$6,041.00)	(\$6,041.00)
1/9/1990	CHECK WIRE	(\$8,400.00)	(\$8,400.00)
1/15/1990	W/H TAX DIV FLOUR	(\$315.00)	(\$315.00)
1/15/1990	W/H TAX DIV ITT CORP	(\$444.00)	(\$444.00)
1/15/1990	W/H TAX DIV HEINZ	(\$756.00)	(\$756.00)
1/15/1990	W/H TAX DIV MERCK	(\$1,903.50)	(\$1,903.50)
2/28/1990	W/H TAX DIV ALCOA	(\$696.00)	(\$696.00)
2/28/1990	W/H TAX DIV UPJOHN	(\$1,561.50)	(\$1,561.50)
2/28/1990	W/H TAX DIV NCR	(\$1,732.50)	(\$1,732.50)
2/28/1990	W/H TAX DIV ALCOA	(\$2,436.00)	(\$2,436.00)

3/15/1990	W/H TAX DIV GM CL E	(\$121.80)	(\$121.80)
3/15/1990	W/H TAX DIV DELTA AIRLINES	(\$261.00)	(\$261.00)
3/15/1990	W/H TAX DIV NORTHROP	(\$396.00)	(\$396.00)
3/15/1990	W/H TAX DIV BETH STEEL	(\$429.00)	(\$429.00)
3/15/1990	W/H TAX DIV PPG IND	(\$780.90)	(\$780.90)
3/15/1990	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
3/15/1990	W/H TAX DIV JOHNSON & JOHNSON	(\$1,522.50)	(\$1,522.50)
3/15/1990	W/H TAX DIV DUPONT	(\$6,840.00)	(\$6,840.00)
4/30/1990	W/H TAX DIV FLOUR	(\$315.00)	(\$315.00)
4/30/1990	W/H TAX DIV HEINZ	(\$756.00)	(\$756.00)
4/30/1990	W/H TAX DIV ITT	(\$1,480.00)	(\$1,480.00)
4/30/1990	W/H TAX DIV MERCK	(\$1,903.50)	(\$1,903.50)
5/22/1990	W/H TAX DIV ALCOA	(\$696.00)	(\$696.00)
5/22/1990	W/H TAX DIV UPJOHN	(\$1,561.50)	(\$1,561.50)
5/22/1990	W/H TAX DIV NCR CORP	(\$1,837.50)	(\$1,837.50)
6/29/1990	W/H TAX DIV GM CL E	(\$121.80)	(\$121.80)
6/29/1990	W/H TAX DIV DELTA AIRLINES	(\$261.00)	(\$261.00)
6/29/1990	W/H TAX DIV NORTHROP	(\$396.00)	(\$396.00)
6/29/1990	W/H TAX DIV BETH STEEL	(\$429.00)	(\$429.00)
6/29/1990	W/H TAX DIV PPG INDS	(\$863.10)	(\$863.10)
6/29/1990	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
6/29/1990	W/H TAX DIV JOHNSON & JOHNSON	(\$1,785.00)	(\$1,785.00)
6/29/1990	W/H TAX DIV DU PONT	(\$6,840.00)	(\$6,840.00)
7/18/1990	W/H TAX DIV FLOUR	(\$315.00)	(\$315.00)
7/18/1990	W/H TAX DIV MERCK	(\$405.00)	(\$405.00)
7/18/1990	W/H TAX DIV ITT CORP	(\$444.00)	(\$444.00)
7/18/1990	W/H TAX DIV HEINZ	(\$756.00)	(\$756.00)
8/22/1990	W/H TAX DIV ALUM CO OF AMER	(\$696.00)	(\$696.00)
8/22/1990	W/H TAX DIV UPJOHN	(\$1,561.50)	(\$1,561.50)
8/22/1990	W/H TAX DIV NCR	(\$1,837.50)	(\$1,837.50)
11/8/1990	CHECK WIRE	(\$160,000.00)	(\$160,000.00)
12/14/1990	W/H TAX DIV MCI	(\$570.00)	(\$570.00)
2/15/1991	W/H TAX DIV FED NATL MTG	(\$2,508.00)	(\$2,508.00)
5/7/1991	CHECK WIRE	(\$9,600.00)	(\$9,600.00)
6/28/1991	W/H TAX DIV MCI	(\$570.00)	(\$570.00)
7/9/1991	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
12/16/1991	MCI COMMUNICATION CORP W/H/ TA	(\$570.00)	(\$570.00)
3/2/1992	FIDELITY CASH RESERVES SBI W/H	(\$302.91)	(\$302.91)
9/8/1992	CHECK	(\$50,000.00)	(\$50,000.00)
12/15/1992	W/H TAX DIV INTC	(\$564.00)	(\$564.00)
1/28/1994	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
3/16/1995	CHECK WIRE A/O 3/14/95	(\$275,000.00)	(\$275,000.00)
7/17/1995	FIDELITY CASH RESERVES SBI W/H	(\$93.99)	(\$93.99)
7/17/1995	W/H TAX DIV CA	(\$3,112.50)	(\$3,112.50)

9/9/1996	TRANS TO 1FN03730	(\$1,250,000.00)	\$0.00
9/9/1996	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/9/1996	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/2/1997	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/10/1997	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/20/1997	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/2/1998	TRANS TO 1FN03730	(\$2,200,000.00)	\$0.00
5/20/1998	TRANS TO 1FN03730	(\$2,000,000.00)	\$0.00
5/21/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/21/1998	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
5/22/1998	RETURNED CHECK WIRE 5/21/98	\$1,000,000.00	\$1,000,000.00
5/22/1998	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
1/4/1999	TRANS TO 1FN03730	(\$8,200,000.00)	\$0.00
1/11/1999	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
6/4/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
6/4/1999	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/3/2000	TRANS TO 1FN03730	(\$3,000,000.00)	\$0.00
1/4/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
1/6/2000	TRANS TO 1FR05130	(\$5,000,000.00)	\$0.00
4/14/2000	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
5/18/2000	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/4/2001	TRANS TO 1FR05130	(\$5,000,000.00)	\$0.00
1/11/2001	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/12/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/2/2002	TRANS TO 1FN03730	(\$7,000,000.00)	\$0.00
1/3/2002	CHECK WIRE	(\$325,000.00)	(\$325,000.00)
8/22/2002	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
1/2/2003	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
10/14/2003	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/26/2004	TRANS TO 1FN03730	(\$3,000,000.00)	\$0.00
1/27/2004	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/12/2005	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/4/2006	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/16/2007	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
12/18/2007	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/24/2008	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
<b>Total Withdrawals:</b>		<b>(\$68,252,193.19)</b>	<b>(\$10,420,209.38)</b>
<b>Total deposits less withdrawals:</b>		<b>(\$65,081,887.36)</b>	<b>(\$7,283,377.10)</b>

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

August 23, 2010

Magnify Inc.  
c/o Yair Green, Attorney at Law  
24 Ramban St.  
Jerusalem, 92422  
Israel

Dear Magnify Inc.

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC (“BLMIS”) is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* (“SIPA”), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN025, designated as Claim Number 7382:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee’s analysis, the amount of money you withdrew from your account at BLMIS (total of \$4,745,821.50), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total

<sup>1</sup> Section 78III(7)(B) of SIPA states that the filing date is “the date on which an application for a protective decree is filed under 78eee(a)(3),” except where the debtor is the subject of a proceeding pending before a United States court “in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term ‘filing date’ means the date on which such proceeding was commenced.” Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

of \$0.00). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$4,745,821.50) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

**On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.**

**Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.**

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after August 23, 2010, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

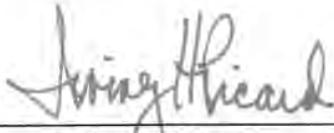
**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC

<b>- Table 1 -</b>			
<b>DEPOSITS</b>			
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>	<b>ADJUSTED AMOUNT</b>
<b>Total Deposits:</b>		\$0.00	\$0.00
<b>WITHDRAWALS</b>			
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>	<b>ADJUSTED AMOUNT</b>
12/14/1990	W/H TAX DIV MCI	(\$7,050.00)	(\$7,050.00)
2/15/1991	W/H TAX DIV FED NATL MTG	(\$16,302.00)	(\$16,302.00)
6/28/1991	W/H TAX DIV MCI	(\$23,500.00)	(\$23,500.00)
12/16/1991	W/H TAX DIV MCI	(\$7,050.00)	(\$7,050.00)
2/21/1992	TRANS TO YESHAYA	(\$5,000,000.00)	\$0.00
2/24/1992	CHECK	(\$50,000.00)	(\$50,000.00)
3/2/1992	W/H TAX DIV FIDELITY 1/16/92	(\$8,936.66)	(\$8,936.66)
4/13/1992	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
5/8/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
9/17/1992	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
10/2/1992	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/21/1992	CHECK WIRE A/O 10/16/92	(\$75,000.00)	(\$75,000.00)
12/15/1992	W/H TAX DIV INTEL	(\$17,235.00)	(\$17,235.00)
2/16/1993	CHECK	(\$178,000.00)	(\$178,000.00)
3/1/1993	W/H TAX DIV INTC	(\$6,870.00)	(\$6,870.00)
3/2/1993	CXL C & S 3/1/93	\$6,870.00	\$6,870.00
3/24/1993	W/H TAX DIV LLTC	(\$2,250.00)	(\$2,250.00)
3/24/1993	W/H TAX DIV LLTC	(\$3,000.00)	(\$3,000.00)
3/24/1993	W/H TAX DIV LLTC	(\$3,000.00)	(\$3,000.00)
3/24/1993	W/H TAX DIV LLTC	(\$4,500.00)	(\$4,500.00)
5/12/1993	W/H TAX DIV LLTC	(\$12,030.00)	(\$12,030.00)
7/7/1993	CANCEL W/H TAX DIV LLTC	\$4,500.00	\$4,500.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$4,500.00	\$4,500.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$2,250.00	\$2,250.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$2,250.00	\$2,250.00
7/7/1993	CANCEL W/H TAX LINEAR-NET	\$1,905.00	\$1,905.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$1,125.00	\$1,125.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00

7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$375.00	\$375.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$375.00	\$375.00
8/20/1993	CHECK WIRE	(\$7,500.00)	(\$7,500.00)
4/29/1994	TRANS TO 1FN02430	(\$33,473.55)	\$0.00
7/17/1995	FIDELITY CASH RESERVES SBI W/H	(\$5,247.84)	(\$5,247.84)
2/5/1996	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
2/5/1996	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
6/6/1997	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/30/2002	TRANS TO 1FN03730	(\$8,000,000.00)	\$0.00
11/27/2002	CHECK WIRE	(\$3,150,000.00)	(\$3,150,000.00)
12/31/2002	TRANS TO 1FN03730	(\$9,000,000.00)	\$0.00
10/14/2003	TRANS TO 1FN03730	(\$9,000,000.00)	\$0.00
10/7/2004	TRANS TO 1FN03730	(\$3,000,000.00)	\$0.00
10/7/2004	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
12/27/2005	TRANS TO 1FN03730	(\$10,000,000.00)	\$0.00
9/1/2006	TRANS TO 1FN03730	(\$10,000,000.00)	\$0.00
12/29/2006	TRANS TO 1FN03730	(\$6,500,000.00)	\$0.00
6/26/2007	TRANS TO 1FN03730	(\$7,000,000.00)	\$0.00
11/9/2007	TRANS TO 1FN03730	(\$1,000,000.00)	\$0.00
11/9/2007	TRANS TO 1FN03730	(\$1,000,000.00)	\$0.00
10/6/2008	TRANS TO 1FN03730	(\$6,000,000.00)	\$0.00
<b>Total Withdrawals:</b>		(\$80,279,295.05)	(\$4,745,821.50)
<b>Total deposits less withdrawals:</b>		(\$80,279,295.05)	(\$4,745,821.50)

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

August 23, 2010

The Yeshaya Horowitz Assoc.  
Attn: Ayala Nahir  
Alfasi St. 11  
Jerusalem 92302  
Israel

Dear The Yeshaya Horowitz Assoc.:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN037 designated as Claim Number 005611:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$127,172,997.09), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of

<sup>1</sup> Section 78///(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78///(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

securities (total of \$2,818,418.19). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$124,354,578.90) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

**On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.**

**Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.**

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after August 23, 2010, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

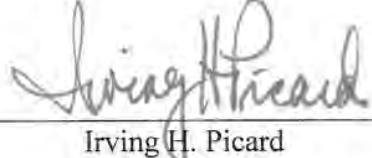
**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC

<b>- Table 1 -</b>			
<b>DEPOSITS</b>			
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>	<b>ADJUSTED AMOUNT</b>
3/17/1989	TRANS FROM 10510530	\$3,000,000.00	\$2,818,016.19
1/2/1990	TRANS FROM MAGNIFY	\$1,000,000.00	\$0.00
2/21/1992	TRANS FROM MAGNIFY	\$5,000,000.00	\$0.00
1/31/1994	CORRECTION ADJ 1/31/94	\$402.00	\$402.00
9/9/1996	TRANS FROM 1FN02430	\$1,250,000.00	\$0.00
1/2/1997	Alix: No Desc Provided	\$5,000,000.00	\$0.00
1/2/1998	TRANS FROM 1FN02430	\$2,200,000.00	\$0.00
5/20/1998	TRANS FROM 1FN02430	\$2,000,000.00	\$0.00
1/4/1999	TRANS FROM 1FN02430	\$8,200,000.00	\$0.00
1/3/2000	TRANS FROM 1FN02430	\$3,000,000.00	\$0.00
5/18/2000	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/11/2001	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/2/2002	TRANS FROM 1FN02430	\$7,000,000.00	\$0.00
9/30/2002	TRANS FROM 1FN02530	\$8,000,000.00	\$0.00
12/31/2002	TRANS FROM 1FN02530	\$9,000,000.00	\$0.00
10/14/2003	TRANS FROM 1FN02530	\$9,000,000.00	\$0.00
1/26/2004	TRANS FROM 1FN02430	\$3,000,000.00	\$0.00
10/7/2004	TRANS FROM 1FN02530	\$3,000,000.00	\$0.00
12/27/2005	TRANS FROM 1FN02530	\$10,000,000.00	\$0.00
9/1/2006	TRANS FROM 1FN02530	\$10,000,000.00	\$0.00
12/29/2006	TRANS FROM 1FN02530	\$6,500,000.00	\$0.00
6/26/2007	TRANS FROM 1FN02530	\$7,000,000.00	\$0.00
11/9/2007	TRANS FROM 1FN02530	\$1,000,000.00	\$0.00
11/9/2007	TRANS FROM 1FN02530	\$1,000,000.00	\$0.00
12/18/2007	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
10/6/2008	TRANS FROM 1FN02530	\$6,000,000.00	\$0.00
<b>Total Deposits:</b>		\$126,150,402.00	\$2,818,418.19
<b>WITHDRAWALS</b>			
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>	<b>ADJUSTED AMOUNT</b>
5/19/1989	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/22/1989	W/H TAX DIV FED NATL 05/25/89	(\$1,094.40)	(\$1,094.40)
6/19/1989	W/H TAX - DIV MCDONALDS	(\$688.20)	(\$688.20)
6/19/1989	W/H TAX - DIV AMERICAN BRANDS	(\$2,104.50)	(\$2,104.50)
6/21/1989	CHECK WIRE	(\$125,000.00)	(\$125,000.00)
8/21/1989	W/H TAX DIV FED NATL MTG	(\$1,094.40)	(\$1,094.40)
9/15/1989	W/H TAX DIV MCDONALD'S 9/18/89	(\$688.20)	(\$688.20)
9/15/1989	W/H TAX DIV SYNTEX 9/18/89	(\$1,620.00)	(\$1,620.00)

9/15/1989	W/H TAX DIV AMER BRAND 9/1/89	(\$2,104.50)	(\$2,104.50)
10/13/1989	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
11/20/1989	W/H TAX DIV FED NATL MTG 11/25	(\$1,436.40)	(\$1,436.40)
12/28/1989	W/H TAX DIV MCDONALDS CORP	(\$688.20)	(\$688.20)
12/28/1989	W/H TAX DIV SYMTEX	(\$1,620.00)	(\$1,620.00)
12/28/1989	W/H TAX DIV AMER BRANDS	(\$2,344.00)	(\$2,344.00)
2/28/1990	W/H TAX DIV MCDONALDS	(\$444.00)	(\$444.00)
2/28/1990	W/H TAX DIV FED NATL MTG	(\$1,436.40)	(\$1,436.40)
3/7/1990	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
3/15/1990	W/H TAX DIV IBM	(\$1,197.90)	(\$1,197.90)
3/15/1990	W/H TAX DIV SYNTEX	(\$1,620.00)	(\$1,620.00)
3/15/1990	W/H TAX DIV AMER BRANDS	(\$2,346.00)	(\$2,346.00)
5/22/1990	W/H TAX DIV FED NATL MTG	(\$1,846.80)	(\$1,846.80)
6/29/1990	W/H TAX DIV IBM	(\$1,197.90)	(\$1,197.90)
6/29/1990	W/H TAX DIV SYNTEX	(\$1,728.00)	(\$1,728.00)
6/29/1990	W/H TAX DIV AMERICAN BRANDS	(\$2,346.00)	(\$2,346.00)
7/2/1990	W/H TAX DIV THE GAP	(\$330.60)	(\$330.60)
9/28/1990	W/H TAX DIV GAP	(\$435.00)	(\$435.00)
9/28/1990	W/H TAX DIV ISM	(\$1,197.90)	(\$1,197.90)
10/19/1990	CHECK WIRE A/O 10/09/90	(\$400,000.00)	(\$400,000.00)
10/22/1990	W/H TAX DIV MERCK	(\$1,276.80)	(\$1,276.80)
11/30/1990	W/H TAX DIV PAC TEL	(\$727.20)	(\$727.20)
12/14/1990	W/H TAX DIV BOEING	(\$360.00)	(\$360.00)
12/14/1990	W/H TAX DIV HILTON HOTEL	(\$648.00)	(\$648.00)
12/14/1990	W/H TAX DIV IBM	(\$1,742.40)	(\$1,742.40)
1/22/1991	W/H TAX DIV QUAKER OATS	(\$280.80)	(\$280.80)
1/22/1991	W/H TAX DIV PARAMOUNT	(\$378.00)	(\$378.00)
2/15/1991	W/H TAX DIV DISNEY	(\$208.80)	(\$208.80)
2/15/1991	W/H TAX DIV PACIFIC TELESIS	(\$727.20)	(\$727.20)
2/15/1991	W/H TAX DIV BRISTOL MYERS	(\$1,062.00)	(\$1,062.00)
2/15/1991	W/H TAX DIV PROCTER & GAMBLE	(\$1,605.00)	(\$1,605.00)
3/1/1991	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
3/21/1991	W/H TAX DIV BOEING	(\$360.00)	(\$360.00)
3/21/1991	W/H TAX DIV IBM	(\$1,742.40)	(\$1,742.40)
4/1/1991	W/H TAX DIV QUAKER OATS	(\$280.80)	(\$280.80)
4/1/1991	W/H TAX DIV PARAMOUNT	(\$378.00)	(\$378.00)
4/1/1991	W/H TAX DIV HILTON	(\$648.00)	(\$648.00)
5/28/1991	W/H TAX DIV DISNEY	(\$252.00)	(\$252.00)
5/28/1991	W/H TAX DIV PACIFIC TEL	(\$770.40)	(\$770.40)
5/28/1991	W/H TAX DIV BRISTOL MYERS	(\$1,062.00)	(\$1,062.00)
6/28/1991	W/H TAX DIV BOEING	(\$360.00)	(\$360.00)
6/28/1991	W/H TAX DIV GEN MOTORS	(\$384.00)	(\$384.00)
6/28/1991	W/H TAX DIV FORD	(\$384.00)	(\$384.00)
6/28/1991	W/H TAX DIV HILTON	(\$648.00)	(\$648.00)

6/28/1991	W/H TAX DIV IBM	(\$1,742.40)	(\$1,742.40)
7/31/1991	W/H TAX DIV OAT	(\$280.80)	(\$280.80)
8/27/1991	W/H TAX DIV DISNEY	(\$252.00)	(\$252.00)
8/27/1991	W/H TAX DIV CATERPILLAR	(\$288.00)	(\$288.00)
8/27/1991	W/H TAX DIV PACIFIC TEL	(\$770.40)	(\$770.40)
9/18/1991	JOHNSON & JOHNSON W/H TAX DIV	(\$72.00)	(\$72.00)
9/18/1991	MOBILE CORP W/H TAX DIV MOB	(\$192.00)	(\$192.00)
9/18/1991	DU PONT E I DE NEMOURS & CO W/	(\$226.80)	(\$226.80)
9/18/1991	FORD MOTOR CO DEL W/H TAX DIV	(\$384.00)	(\$384.00)
9/18/1991	BOEING CO W/H TAX DIV BA	(\$405.00)	(\$405.00)
9/18/1991	EXXON CORP W/H TAX DIV XON	(\$482.40)	(\$482.40)
9/18/1991	GENERAL MOTORS CORP W/H TAX DI	(\$528.00)	(\$528.00)
9/18/1991	INTERNATIONAL BUSINESS MACHS W	(\$2,178.00)	(\$2,178.00)
9/30/1991	W/H TAX DIV AIG	(\$15.00)	(\$15.00)
9/30/1991	W/H TAX DIV PEP	(\$100.80)	(\$100.80)
10/1/1991	W/H TAX DIV AIG	(\$15.00)	(\$15.00)
10/1/1991	W/H TAX DIV PEPSICO	(\$100.80)	(\$100.80)
10/1/1991	CXL C & S 09/30/91 PEP W/H	\$100.80	\$100.80
10/1/1991	CXL C & S 09/30/91 AIG W/H	\$15.00	\$15.00
10/15/1991	WAL-MART STORES INC W/H TAX DI	(\$51.00)	(\$51.00)
10/15/1991	W/H TAX DIV SLB	(\$36.00)	(\$36.00)
10/15/1991	W/H TAX DIV MERCK	(\$226.80)	(\$226.80)
10/15/1991	W/H TAX DIV GE	(\$397.80)	(\$397.80)
10/17/1991	W/H TAX DIV SCHLUMBERGER	(\$36.00)	(\$36.00)
10/17/1991	W/H TAX DIV WAL-MART	(\$51.00)	(\$51.00)
10/17/1991	W/H TAX DIV MERCK	(\$226.80)	(\$226.80)
10/17/1991	W/H TAX DIV GEN ELECTRIC	(\$397.80)	(\$397.80)
10/17/1991	CXL C & S 10/15 W/H GE	\$397.80	\$397.80
10/17/1991	CXL C & S 10/15 W/H MERCK	\$226.80	\$226.80
10/17/1991	CXL C & S 10/15 W/H WAL-MART	\$51.00	\$51.00
10/17/1991	CXL C & S 10/15 SLB	\$36.00	\$36.00
11/12/1991	CXL C & S 10/17/91	\$51.00	\$51.00
11/12/1991	CXL C & S 10/17/91	(\$51.00)	(\$51.00)
11/15/1991	DISNEY WALT PRODTNS W/H TAX DI	(\$252.00)	(\$252.00)
11/15/1991	BELL ATLANTIC CORP W/H TAX DIV	(\$302.40)	(\$302.40)
11/15/1991	AMERICAN TEL & TELECO W/H TA	(\$376.20)	(\$376.20)
11/15/1991	BRISTOL MYERS SQUIBB COMPANY W	(\$1,386.00)	(\$1,386.00)
12/16/1991	BOEING CO W/H TAX DIV 8A	(\$108.75)	(\$108.75)

12/16/1991	AMOCO CORP W/H TAX DIV AN	(\$239.25)	(\$239.25)
12/16/1991	JOHNSON & JOHNSON W/H TAX DIV	(\$259.20)	(\$259.20)
12/16/1991	MOBIL CORP W/H TAX DIV MOB	(\$278.40)	(\$278.40)
12/16/1991	DU PONT E I DE NEMOURS & CO W/	(\$619.92)	(\$619.92)
12/16/1991	INTERNATIONAL BUSINESS MACHS W	(\$631.62)	(\$631.62)
12/16/1991	GENERAL MOTORS CORP W/H TAX DI	(\$902.40)	(\$902.40)
12/16/1991	EXXON CORP W/H TAX DIV XON	(\$1,503.48)	(\$1,503.48)
12/23/1991	FIDELITY CASH RESERVES SBI W/H	(\$67.93)	(\$67.93)
1/23/1992	CHECK WIRE	(\$900,000.00)	(\$900,000.00)
1/27/1992	FIDELITY CASH RESERVES SBI W/H	(\$164.62)	(\$164.62)
2/14/1992	W/H TAX DIV T	(\$707.85)	(\$707.85)
2/14/1992	W/H TAX DIV BMY	(\$807.30)	(\$807.30)
3/16/1992	W/H TAX DIV BA	(\$146.25)	(\$146.25)
3/16/1992	W/H TAX DIV MOB	(\$624.00)	(\$624.00)
3/16/1992	W/H TAX IBM	(\$1,415.70)	(\$1,415.70)
3/16/1992	W/H TAX DIV XON	(\$1,698.45)	(\$1,698.45)
3/16/1992	W/H TAX DIV GM	(\$2,418.00)	(\$2,418.00)
3/18/1992	FIDELITY CASH RESERVES SBI W/H	(\$239.27)	(\$239.27)
4/15/1992	W/H TAX DIV WMT	(\$238.61)	(\$238.61)
4/15/1992	W/H TAX DIV KO	(\$718.20)	(\$718.20)
4/15/1992	W/H TAX DIV EK	(\$1,192.50)	(\$1,192.50)
4/15/1992	W/H TAX DIV GE	(\$2,285.25)	(\$2,285.25)
4/24/1992	FIDELITY CASH RESERVE SBI W/H	(\$43.49)	(\$43.49)
5/4/1992	FIDELITY CASH RESERVES SBI W/H	(\$49.71)	(\$49.71)
5/4/1992	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
5/18/1992	W/H TAX DIV AXP	(\$315.00)	(\$315.00)
5/18/1992	W/H TAX DIV DIS	(\$378.00)	(\$378.00)
5/18/1992	W/H TAX DIV T	(\$1,103.85)	(\$1,103.85)
5/18/1992	W/H TAX DIV BMY	(\$1,304.10)	(\$1,304.10)
6/15/1992	W/H TAX DIV BA	(\$296.25)	(\$296.25)
6/15/1992	W/H TAX DIV DD	(\$792.00)	(\$792.00)
6/15/1992	W/H TAX DIV MOB	(\$1,344.00)	(\$1,344.00)
6/15/1992	W/H TAX DIV F	(\$1,512.00)	(\$1,512.00)
6/15/1992	W/H TAX DIV XON	(\$4,417.20)	(\$4,417.20)
6/30/1992	W/H TAX DIV GM	(\$4,458.00)	(\$4,458.00)
7/15/1992	W/H TAX DIV WMT	(\$238.61)	(\$238.61)
7/15/1992	W/H TAX DIV KO	(\$718.20)	(\$718.20)
7/15/1992	W/H TAX DIV EK	(\$1,192.50)	(\$1,192.50)
7/15/1992	W/H TAX DIV GE	(\$2,285.25)	(\$2,285.25)

7/30/1992	FIDELITY CASH RESERVES SBI W/H	(\$184.03)	(\$184.03)
8/17/1992	W/H TAX DIV DIS	(\$378.00)	(\$378.00)
8/17/1992	W/H TAX DIV T	(\$1,103.85)	(\$1,103.85)
8/17/1992	W/H TAX DIV BMY	(\$1,304.10)	(\$1,304.10)
8/25/1992	FIDELITY CASH RESERVES SBI W/H	(\$78.35)	(\$78.35)
9/15/1992	W/H TAX DIV BA	(\$296.25)	(\$296.25)
9/15/1992	W/H TAX DIV DD	(\$792.00)	(\$792.00)
9/15/1992	W/H TAX DIV JNJ	(\$869.40)	(\$869.40)
9/15/1992	W/H TAX DIV MOB	(\$1,344.00)	(\$1,344.00)
9/15/1992	W/H TAX DIV XON	(\$4,417.20)	(\$4,417.20)
10/15/1992	W/H TAX DIV WMT	(\$238.61)	(\$238.61)
10/15/1992	W/H TAX DIV KO	(\$718.20)	(\$718.20)
10/15/1992	W/H TAX DIV EK	(\$1,192.50)	(\$1,192.50)
10/15/1992	W/H TAX DIV GE	(\$2,451.45)	(\$2,451.45)
11/13/1992	CHECK WIRE	(\$600,000.00)	(\$600,000.00)
11/16/1992	W/H TAX DIV DIS	(\$378.00)	(\$378.00)
11/16/1992	W/H TAX DIV T	(\$1,103.85)	(\$1,103.85)
11/16/1992	W/H TAX DIV BMY	(\$1,304.10)	(\$1,304.10)
11/27/1992	FIDELITY CASH RESERVES SBI W/H	(\$76.83)	(\$76.83)
12/15/1992	W/H TAX DIV BA	(\$359.25)	(\$359.25)
12/15/1992	W/H TAX DIV F	(\$615.60)	(\$615.60)
12/15/1992	W/H TAX DIV DD	(\$1,026.96)	(\$1,026.96)
12/15/1992	W/H TAX DIV JNJ	(\$1,154.37)	(\$1,154.37)
12/15/1992	W/H TAX DIV MOB	(\$1,344.00)	(\$1,344.00)
12/15/1992	W/H TAX DIV XON	(\$4,933.44)	(\$4,933.44)
12/30/1992	FIDELITY CASH RESERVES SBI W/H	(\$10.18)	(\$10.18)
12/31/1992	W/H TAX DIV AIG	(\$67.62)	(\$67.62)
12/31/1992	W/H TAX DIV KO	(\$676.20)	(\$676.20)
1/15/1993	W/H TAX DIV MRK	(\$198.75)	(\$198.75)
1/15/1993	W/H TAX DIV WMT	(\$273.58)	(\$273.58)
1/15/1993	W/H TAX DIV EK	(\$1,686.00)	(\$1,686.00)
1/15/1993	W/H TAX DIV GE	(\$3,075.03)	(\$3,075.03)
2/16/1993	W/H TAX DIV DIS	(\$352.80)	(\$352.80)
2/16/1993	W/H TAX DIV T	(\$1,287.00)	(\$1,287.00)
2/16/1993	W/H TAX DIV BMY	(\$1,846.80)	(\$1,846.80)
3/1/1993	W/H TAX DIV F	(\$579.60)	(\$579.60)
3/5/1993	W/H TAX DIV BA	(\$359.25)	(\$359.25)
3/9/1993	W/H TAX DIV JNJ	(\$1,154.37)	(\$1,154.37)
3/10/1993	W/H TAX DIV MOB	(\$1,248.00)	(\$1,248.00)
3/10/1993	W/H TAX DIV XON	(\$4,933.44)	(\$4,933.44)
3/15/1993	FIDELITY CASH RESERVES SBI W/H	(\$283.21)	(\$283.21)
3/15/1993	W/H TAX DIV DD	(\$1,026.96)	(\$1,026.96)
3/19/1993	W/H TAX DIV AIG	(\$26.88)	(\$26.88)
3/31/1993	W/H TAX DIV PEP	(\$62.40)	(\$62.40)

4/1/1993	W/H TAX DIV S	(\$76.80)	(\$76.80)
4/1/1993	W/H TAX DIV KO	(\$951.66)	(\$951.66)
4/1/1993	W/H TAX DIV EK	(\$1,830.00)	(\$1,830.00)
4/12/1993	W/H TAX DIV WMT	(\$194.32)	(\$194.32)
4/20/1993	FIDELITY CASH RESERVES SBI W/H	(\$19.37)	(\$19.37)
4/26/1993	W/H TAX DIV GE	(\$3,377.43)	(\$3,377.43)
5/3/1993	W/H TAX DIV T	(\$1,561.23)	(\$1,561.23)
5/10/1993	FIDELITY CASH RESERVES SBI W/H	(\$31.47)	(\$31.47)
5/17/1993	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
5/20/1993	W/H TAX DIV DIS	(\$445.69)	(\$445.69)
6/1/1993	W/H TAX DIV AXP	(\$78.75)	(\$78.75)
6/1/1993	W/H TAX DIV F	(\$757.20)	(\$757.20)
6/8/1993	FIDELITY CASH RESERVES SBI W/H	(\$27.35)	(\$27.35)
6/14/1993	W/H TAX DIV MMM	(\$530.37)	(\$530.37)
6/18/1993	W/H TAX DIV MCD	(\$103.04)	(\$103.04)
6/30/1993	W/H TAX DIV PEP	(\$408.96)	(\$408.96)
7/1/1993	W/H TAX DIV S	(\$383.40)	(\$383.40)
7/1/1993	W/H TAX DIV EK	(\$479.25)	(\$479.25)
7/1/1993	W/H TAX DIV KO	(\$713.24)	(\$713.24)
7/1/1993	W/H TAX DIV MRK	(\$798.75)	(\$798.75)
7/2/1993	W/H TAX DIV SLB	(\$287.55)	(\$287.55)
7/9/1993	W/H TAX DIV WMT	(\$230.69)	(\$230.69)
7/22/1993	FIDELITY CASH RESERVES SBI W/H	(\$69.94)	(\$69.94)
7/26/1993	W/H TAX DIV GE	(\$1,409.00)	(\$1,409.00)
8/2/1993	W/H TAX DIV AIT	(\$593.40)	(\$593.40)
8/2/1993	W/H TAX DIV BEL	(\$864.30)	(\$864.30)
8/2/1993	W/H TAX DIV BMY	(\$928.80)	(\$928.80)
8/2/1993	W/H TAX DIV T	(\$1,279.08)	(\$1,279.08)
8/10/1993	W/H TAX DIV AXP	(\$321.75)	(\$321.75)
8/16/1993	FIDELITY CASH RESERVES W/H TAX	(\$16.37)	(\$16.37)
8/20/1993	W/H TAX DIV DIS	(\$100.78)	(\$100.78)
9/1/1993	W/H TAX DIV F	(\$669.00)	(\$669.00)
9/10/1993	W/H TAX DIV IBM	(\$418.13)	(\$418.13)
9/10/1993	W/H TAX DIV AN	(\$919.88)	(\$919.88)
9/10/1993	W/H TAX DIV MOB	(\$1,070.40)	(\$1,070.40)
9/10/1993	W/H TAX DIV XON	(\$2,890.08)	(\$2,890.08)
9/13/1993	W/H TAX DIV DD	(\$883.08)	(\$883.08)
9/15/1993	W/H TAX DIV ARC	(\$899.25)	(\$899.25)
9/17/1993	W/H TAX DIV AIG	(\$98.10)	(\$98.10)
9/17/1993	W/H TAX DIV MCD	(\$105.46)	(\$105.46)
9/24/1993	FIDELITY CASH RESERVES SBI W/H	(\$22.64)	(\$22.64)
9/30/1993	W/H TAX DIV PEP	(\$366.24)	(\$366.24)
10/1/1993	W/H TAX DIV S	(\$392.40)	(\$392.40)
10/1/1993	W/H TAX DIV EK	(\$490.50)	(\$490.50)

10/1/1993	W/H TAX DIV KO	(\$667.08)	(\$667.08)
10/1/1993	W/H TAX DIV MRK	(\$1,007.16)	(\$1,007.16)
10/4/1993	W/H TAX DIV WMT	(\$191.30)	(\$191.30)
10/13/1993	W/H TAX DIV HWP	(\$163.50)	(\$163.50)
10/25/1993	W/H TAX DIV GE	(\$1,648.08)	(\$1,648.08)
11/1/1993	W/H TAX DIV BEL	(\$880.38)	(\$880.38)
11/1/1993	W/H TAX DIV AIT	(\$903.90)	(\$903.90)
11/1/1993	W/H TAX DIV BMY	(\$1,182.60)	(\$1,182.60)
11/1/1993	W/H TAX DIV T	(\$1,300.86)	(\$1,300.86)
11/10/1993	FIDELITY CASH RESERVES SBI W/H	(\$173.73)	(\$173.73)
11/19/1993	W/H TAX DIV DIS	(\$102.66)	(\$102.66)
12/1/1993	W/H TAX DIV INTC	(\$66.00)	(\$66.00)
12/1/1993	W/H TAX DIV F	(\$660.00)	(\$660.00)
12/7/1993	W/H TAX DIV JNJ	(\$600.60)	(\$600.60)
12/10/1993	W/H TAX DIV GM	(\$264.30)	(\$264.30)
12/10/1993	W/H TAX DIV S	(\$402.00)	(\$402.00)
12/10/1993	W/H TAX DIV IBM	(\$412.50)	(\$412.50)
12/10/1993	W/H TAX DIV AN	(\$726.00)	(\$726.00)
12/10/1993	W/H TAX DIV MOB	(\$1,122.00)	(\$1,122.00)
12/10/1993	W/H TAX DIV XON	(\$2,613.60)	(\$2,613.60)
12/13/1993	W/H TAX DIV MMM	(\$560.25)	(\$560.25)
12/14/1993	FIDELITY CASH RESERVES FBI W/H	(\$9.48)	(\$9.48)
12/14/1993	W/H TAX DIV DD	(\$1,016.40)	(\$1,016.40)
12/15/1993	W/H TAX DIV ARC	(\$464.06)	(\$464.06)
12/15/1993	W/H TAX DIV KO	(\$688.50)	(\$688.50)
12/17/1993	W/H TAX DIV AIG	(\$101.25)	(\$101.25)
12/17/1993	W/H TAX DIV MCD	(\$108.84)	(\$108.84)
1/3/1994	W/H TAX DIV PEP	(\$378.00)	(\$378.00)
1/3/1994	W/H TAX DIV S	(\$402.00)	(\$402.00)
1/3/1994	W/H TAX DIV EK	(\$506.25)	(\$506.25)
1/3/1994	W/H TAX DIV MRK	(\$1,039.50)	(\$1,039.50)
1/5/1994	W/H TAX DIV WMT	(\$197.44)	(\$197.44)
1/11/1994	FIDELITY CASH RESERVES SBI	(\$11.24)	(\$11.24)
1/27/1994	TRANS TO 1H006730	(\$300,000.00)	\$0.00
1/31/1994	CXL 12/10/93	\$402.00	\$402.00
1/31/1994	CANCEL DIV ADJ 12/10 S	(\$402.00)	(\$402.00)
2/1/1994	W/H TAX DIV BEL	(\$889.83)	(\$889.83)
2/18/1994	W/H TAX DIV DIS	(\$91.74)	(\$91.74)
3/1/1994	W/H TAX DIV INTC	(\$63.18)	(\$63.18)
3/1/1994	W/H TAX DIV F	(\$561.60)	(\$561.60)
3/8/1994	FIDELITY CASH RESERVES SBI W/H	(\$24.07)	(\$24.07)
3/8/1994	W/H TAX DIV JNJ	(\$492.80)	(\$492.80)
3/10/1994	W/H TAX DIV IBM	(\$386.10)	(\$386.10)
3/10/1994	W/H TAX DIV GM	(\$407.16)	(\$407.16)
3/10/1994	W/H TAX DIV AN	(\$772.20)	(\$772.20)
3/10/1994	W/H TAX DIV MOB	(\$954.72)	(\$954.72)

3/10/1994	W/H TAX DIV XON	(\$2,577.74)	(\$2,577.74)
3/14/1994	W/H TAX DIV BAC	(\$393.12)	(\$393.12)
3/14/1994	W/H TAX DIV MMM	(\$555.98)	(\$555.98)
3/15/1994	W/H TAX DIV ARC	(\$579.15)	(\$579.15)
3/18/1994	W/H TAX DIV AIG	(\$91.26)	(\$91.26)
3/18/1994	W/H TAX DIV MCD	(\$113.20)	(\$113.20)
3/31/1994	W/H TAX DIV PEP	(\$370.66)	(\$370.66)
4/4/1994	W/H TAX DIV S	(\$449.28)	(\$449.28)
4/4/1994	W/H TAX DIV KO	(\$715.69)	(\$715.69)
4/4/1994	W/H TAX DIV MRK	(\$1,002.46)	(\$1,002.46)
4/12/1994	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/12/1994	CHECK WIRE	(\$750,000.00)	(\$750,000.00)
4/13/1994	W/H TAX DIV HWP	(\$180.00)	(\$180.00)
4/20/1994	FIDELITY CASH RESERVES SBI W/H	(\$12.52)	(\$12.52)
4/25/1994	W/H TAX DIV GE	(\$1,718.50)	(\$1,718.50)
4/29/1994	W/H TAX DIV DOW	(\$561.21)	(\$561.21)
5/2/1994	W/H TAX DIV AIT	(\$761.47)	(\$761.47)
5/2/1994	W/H TAX DIV BEL	(\$949.30)	(\$949.30)
5/2/1994	W/H TAX DIV BMY	(\$1,158.07)	(\$1,158.07)
5/2/1994	W/H TAX DIV T	(\$1,385.21)	(\$1,385.21)
5/10/1994	W/H TAX DIV AXP	(\$395.85)	(\$395.85)
5/19/1994	FIDELITY CASH RESERVES SBI W/H	(\$14.25)	(\$14.25)
5/20/1994	W/H TAX DIV DIS	(\$113.72)	(\$113.72)
6/1/1994	W/H TAX DIV F	(\$661.37)	(\$661.37)
6/3/1994	W/H TAX DIV BA	(\$2.10)	(\$2.10)
6/7/1994	W/H TAX DIV JNJ	(\$569.42)	(\$569.42)
6/10/1994	W/H TAX DIV IBM	(\$405.60)	(\$405.60)
6/10/1994	W/H TAX DIV GM	(\$423.36)	(\$423.36)
6/10/1994	W/H TAX DIV AN	(\$801.90)	(\$801.90)
6/10/1994	W/H TAX DIV XON	(\$2,676.24)	(\$2,676.24)
6/13/1994	W/H TAX DIV DD	(\$34.85)	(\$34.85)
6/13/1994	W/H TAX DIV MMM	(\$574.46)	(\$574.46)
6/13/1994	W/H TAX DIV MOB	(\$989.66)	(\$989.66)
6/14/1994	FIDELITY CASH RESERVES SBI W/H	(\$39.42)	(\$39.42)
6/14/1994	W/H TAX DIV BAC	(\$409.08)	(\$409.08)
6/15/1994	W/H TAX DIV ARC	(\$598.54)	(\$598.54)
6/17/1994	W/H TAX DIV CCI	(\$1.44)	(\$1.44)
6/17/1994	W/H TAX DIV AIG	(\$94.14)	(\$94.14)
6/17/1994	W/H TAX DIV MCD	(\$131.22)	(\$131.22)
6/30/1994	W/H TAX DIV PEP	(\$432.00)	(\$432.00)
7/1/1994	W/H TAX DIV EK	(\$3.60)	(\$3.60)
7/1/1994	W/H TAX DIV MCIC	(\$39.87)	(\$39.87)
7/1/1994	W/H TAX DIV S	(\$465.24)	(\$465.24)
7/1/1994	W/H TAX DIV KO	(\$725.28)	(\$725.28)
7/1/1994	W/H TAX DIV MRK	(\$1,047.48)	(\$1,047.48)
7/8/1994	W/H TAX DIV WMT	(\$330.00)	(\$330.00)

7/11/1994	FIDELITY CASH RESERVES SBI W/H	(\$9.27)	(\$9.27)
7/13/1994	W/H TAX DIV HWP	(\$218.88)	(\$218.88)
7/15/1994	W/H TAX DIV C	(\$2.40)	(\$2.40)
7/25/1994	W/H TAX DIV GE	(\$1,794.74)	(\$1,794.74)
7/29/1994	W/H TAX DIV DOW	(\$567.84)	(\$567.84)
8/1/1994	W/H TAX DIV AIT	(\$770.83)	(\$770.83)
8/1/1994	W/H TAX DIV BEL	(\$962.14)	(\$962.14)
8/1/1994	W/H TAX DIV BMY	(\$1,172.09)	(\$1,172.09)
8/1/1994	W/H TAX DIV T	(\$1,402.63)	(\$1,402.63)
8/15/1994	FIDELITY CASH RESERVES SBI W/H	(\$7.97)	(\$7.97)
8/15/1994	CHECK WIRE TO HAD-MED- RELIEF	(\$1,200,000.00)	(\$1,200,000.00)
8/17/1994	W/H TAX DIV CCI	(\$9.63)	(\$9.63)
8/19/1994	W/H TAX DIV DIS	(\$115.29)	(\$115.29)
8/19/1994	CHECK WIRE	(\$118,981.00)	(\$118,981.00)
9/1/1994	W/H TAX DIV INTC	(\$0.31)	(\$0.31)
9/1/1994	W/H TAX DIV INTC	(\$3.67)	(\$3.67)
9/1/1994	W/H TAX DIV F	(\$697.01)	(\$697.01)
9/2/1994	W/H TAX DIV BA	(\$15.45)	(\$15.45)
9/6/1994	W/H TAX DIV JNJ	(\$598.82)	(\$598.82)
9/12/1994	W/H TAX DIV FCRXX	(\$15.10)	(\$15.10)
9/12/1994	W/H TAX DIV DD	(\$88.83)	(\$88.83)
9/12/1994	W/H TAX DIV IBM	(\$429.98)	(\$429.98)
9/12/1994	W/H TAX DIV GM	(\$447.12)	(\$447.12)
9/12/1994	W/H TAX DIV MMM	(\$602.98)	(\$602.98)
9/12/1994	W/H TAX DIV AN	(\$844.80)	(\$844.80)
9/12/1994	W/H TAX DIV MOB	(\$1,039.64)	(\$1,039.64)
9/12/1994	W/H TAX DIV XON	(\$2,816.64)	(\$2,816.64)
9/16/1994	W/H TAX DIV AIG	(\$74.38)	(\$74.38)
9/16/1994	W/H TAX DIV MCD	(\$81.14)	(\$81.14)
9/16/1994	W/H TAX DIV ARC	(\$630.71)	(\$630.71)
9/30/1994	W/H TAX DIV PEP	(\$338.69)	(\$338.69)
10/3/1994	W/H TAX DIV WMT	(\$224.91)	(\$224.91)
10/3/1994	W/H TAX DIV EK	(\$282.24)	(\$282.24)
10/3/1994	W/H TAX DIV KO	(\$596.23)	(\$596.23)
10/3/1994	W/H TAX DIV MRK	(\$899.64)	(\$899.64)
10/11/1994	FIDELITY CASH RESERVES SBI	(\$9.38)	(\$9.38)
10/12/1994	W/H TAX DIV HWP	(\$176.40)	(\$176.40)
10/14/1994	W/H TAX DIV C	(\$205.80)	(\$205.80)
10/25/1994	W/H TAX DIV GE	(\$1,481.76)	(\$1,481.76)
10/28/1994	W/H TAX DIV DOW	(\$420.42)	(\$420.42)
11/1/1994	W/H TAX DIV S	(\$352.80)	(\$352.80)
11/1/1994	W/H TAX DIV AIT	(\$649.15)	(\$649.15)
11/1/1994	W/H TAX DIV BEL	(\$770.87)	(\$770.87)
11/1/1994	W/H TAX DIV BMY	(\$901.40)	(\$901.40)
11/1/1994	W/H TAX DIV T	(\$1,086.62)	(\$1,086.62)
11/15/1994	FIDELITY CASH RESERVES SBI	(\$13.24)	(\$13.24)

	W/H		
11/17/1994	W/H TAX DIV CCI	(\$134.33)	(\$134.33)
11/21/1994	CHECK WIRE	(\$313,000.00)	(\$313,000.00)
12/1/1994	W/H TAX DIV INTC	(\$57.31)	(\$57.31)
12/1/1994	W/H TAX DIV F	(\$589.84)	(\$589.84)
12/6/1994	W/H TAX DIV JNJ	(\$432.83)	(\$432.83)
12/9/1994	W/H TAX DIV MCIC	(\$37.31)	(\$37.31)
12/12/1994	W/H TAX DIV IBM	(\$328.35)	(\$328.35)
12/12/1994	W/H TAX DIV GM	(\$346.26)	(\$346.26)
12/12/1994	W/H TAX DIV MMM	(\$420.29)	(\$420.29)
12/12/1994	W/H TAX DIV AN	(\$623.87)	(\$623.87)
12/12/1994	W/H TAX DIV MOB	(\$811.92)	(\$811.92)
12/12/1994	W/H TAX DIV XON	(\$2,104.43)	(\$2,104.43)
12/14/1994	W/H TAX DIV DD	(\$869.83)	(\$869.83)
12/15/1994	FIDELITY CASH RESERVES SBI W/H	(\$5.85)	(\$5.85)
12/15/1994	W/H TAX DIV ARCH	(\$492.53)	(\$492.53)
12/15/1994	W/H TAX DIV KO	(\$582.08)	(\$582.08)
12/16/1994	W/H TAX DIV AIG	(\$82.39)	(\$82.39)
12/16/1994	W/H TAX DIV MCD	(\$96.71)	(\$96.71)
1/3/1995	W/H TAX DIV EK	(\$310.44)	(\$310.44)
1/3/1995	W/H TAX DIV S	(\$310.44)	(\$310.44)
1/3/1995	W/H TAX DIV PEP	(\$322.38)	(\$322.38)
1/3/1995	W/H TAX DIV MRK	(\$877.59)	(\$877.59)
1/5/1995	W/H TAX DIV WMT	(\$218.21)	(\$218.21)
1/13/1995	FIDELITY CASH RESERVES SBI W/H	(\$51.30)	(\$51.30)
2/13/1995	FIDELITY CASH RESERVES SBI W/H	(\$19.75)	(\$19.75)
2/15/1995	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
2/17/1995	W/H TAX DIV CCI	(\$268.65)	(\$268.65)
3/1/1995	W/H TAXDIV INTC	(\$53.73)	(\$53.73)
3/1/1995	W/H TAX DIV F	(\$574.31)	(\$574.31)
3/1/1995	CHECK WIRE	(\$669,000.00)	(\$669,000.00)
3/3/1995	CHECK W/H TAX BA	(\$179.10)	(\$179.10)
3/6/1995	W/H TAX DIV SO	(\$437.00)	(\$437.00)
3/7/1995	W/H TAX DIV JNJ	(\$415.51)	(\$415.51)
3/10/1995	W/H TAX DIV IBM	(\$313.43)	(\$313.43)
3/10/1995	W/H TAX DIV GM	(\$334.32)	(\$334.32)
3/10/1995	W/H TAX DIV AM	(\$680.58)	(\$680.58)
3/10/1995	W/H TAX DIV MOB	(\$710.43)	(\$710.43)
3/10/1995	W/H TAX DIV XON	(\$2,059.65)	(\$2,059.65)
3/13/1995	W/H TAX DIV MMM	(\$448.94)	(\$448.94)
3/14/1995	W/H TAX DIV BAC	(\$357.01)	(\$357.01)
3/14/1995	W/H TAX DIV DD	(\$701.48)	(\$701.48)
3/15/1995	FIDELITY CASH RESERVES SBI W/H	(\$7.90)	(\$7.90)
3/15/1995	W/H TAX DIV ARC	(\$492.53)	(\$492.53)
4/12/1995	W/H TAX DIV HWP	(\$102.60)	(\$102.60)

4/17/1995	W/H TAX DIV WMT	(\$160.74)	(\$160.74)
4/24/1995	FIDELITY CASH RESERVES SBI W/H	(\$50.75)	(\$50.75)
4/27/1995	CHECK WIRE	(\$127,669.00)	(\$127,669.00)
4/28/1995	W/H TAX DIV DOW	(\$332.48)	(\$332.48)
5/1/1995	W/H TAX DIV AIT	(\$511.50)	(\$511.50)
5/1/1995	W/H TAX DIV BEL	(\$585.90)	(\$585.90)
5/1/1995	W/H TAX DIV BMY	(\$722.61)	(\$722.61)
5/1/1995	W/H TAX DIV T	(\$966.74)	(\$966.74)
5/17/1995	W/H TAX DIV CCI	(\$201.15)	(\$201.15)
5/19/1995	W/H TAX DIV DIS	(\$87.89)	(\$87.89)
5/23/1995	FIDELITY CASH RESERVES SBI W/H	(\$7.92)	(\$7.92)
6/1/1995	W/H TAX DIV INTC	(\$42.91)	(\$42.91)
6/1/1995	W/H TAX DIV F	(\$554.28)	(\$554.28)
6/2/1995	W/H TAX DIV BA	(\$145.28)	(\$145.28)
6/6/1995	W/H TAX DIV SO	(\$340.84)	(\$340.84)
6/6/1995	W/H TAX DIV JNJ	(\$368.78)	(\$368.78)
6/12/1995	W/H TAX DIV IBM	(\$257.03)	(\$257.03)
6/12/1995	W/H TAX DIV MMM	(\$336.14)	(\$336.14)
6/12/1995	W/H TAX DIV GM	(\$388.89)	(\$388.89)
6/12/1995	W/H TAX DIV DD	(\$488.12)	(\$488.12)
6/12/1995	W/H TAX DIV AN	(\$509.58)	(\$509.58)
6/12/1995	W/H TAX DIV MON	(\$620.21)	(\$620.21)
6/12/1995	W/H TAX DIV XON	(\$1,609.20)	(\$1,609.20)
6/12/1995	CHECK WIRE	(\$78,929.00)	(\$78,929.00)
6/14/1995	W/H TAX DIV BAC	(\$287.87)	(\$287.87)
6/15/1995	W/H TAX DIV ARC	(\$368.78)	(\$368.78)
6/16/1995	W/H TAX DIV AIG	(\$61.69)	(\$61.69)
6/16/1995	W/H TAX DIV MCD	(\$81.47)	(\$81.47)
6/19/1995	FIDELITY CASH RESERVES SBI	(\$32.25)	(\$32.25)
6/23/1995	W/H TAX DIV MCIC	(\$30.17)	(\$30.17)
6/30/1995	W/H TAX DIV PEP	(\$277.14)	(\$277.14)
7/3/1995	W/H TAX DIV SLB	(\$150.86)	(\$150.86)
7/3/1995	W/H TAX DIV EK	(\$232.44)	(\$232.44)
7/3/1995	W/H TAX DIV KO	(\$491.70)	(\$491.70)
7/3/1995	W/H TAX DIV MRK	(\$670.50)	(\$670.50)
7/10/1995	W/H TAX DIV WMT	(\$203.39)	(\$203.39)
7/14/1995	W/H TAX DIV C	(\$312.90)	(\$312.90)
7/19/1995	FIDELITY CASH RESERVES SBI W/H	(\$69.70)	(\$69.70)
7/25/1995	W/H TAX DIV GE	(\$1,227.91)	(\$1,227.91)
7/31/1995	W/H TAX DIV DOW	(\$335.25)	(\$335.25)
8/1/1995	W/H TAX DIV AIT	(\$469.35)	(\$469.35)
8/1/1995	W/H TAX DIV BEL	(\$531.93)	(\$531.93)
8/1/1995	W/H TAX DIV BMY	(\$661.56)	(\$661.56)
8/1/1995	W/H TAX DIV T	(\$899.81)	(\$899.81)
8/7/1995	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
8/10/1995	W/H TAX DIV AXP	(\$191.09)	(\$191.09)

8/16/1995	FIDELITY CASH RESERVES SBI W/H	(\$19.46)	(\$19.46)
8/17/1995	W/H TAX DIV CCI	(\$201.15)	(\$201.15)
8/18/1995	W/H TAX DIV DIS	(\$80.46)	(\$80.46)
9/1/1995	W/H TAX DIV INTC	(\$57.22)	(\$57.22)
9/1/1995	W/H TAX DIV BA	(\$145.28)	(\$145.28)
9/1/1995	W/H TAX DIV F	(\$554.28)	(\$554.28)
9/5/1995	W/H TAX JNJ	(\$368.78)	(\$368.78)
9/7/1995	CHECK WIRE	(\$80,267.00)	(\$80,267.00)
9/11/1995	FIDELITY CASH RESERVES SBI W/H	(\$3.79)	(\$3.79)
9/11/1995	W/H TAX DIV IBM	(\$257.03)	(\$257.03)
9/11/1995	W/H TAX DIV GM	(\$388.89)	(\$388.89)
9/11/1995	W/H TAX DIV AN	(\$509.58)	(\$509.58)
9/11/1995	W/H TAX DIV MOB	(\$620.21)	(\$620.21)
9/11/1995	W/H TAX DIV XON	(\$1,609.20)	(\$1,609.20)
9/12/1995	W/H TAX DIV MMM	(\$336.14)	(\$336.14)
9/12/1995	W/H TAX DIV DD	(\$488.12)	(\$488.12)
9/15/1995	W/H TAX DIV ARC	(\$26.82)	(\$26.82)
9/15/1995	W/H TAX DIV MCD	(\$81.47)	(\$81.47)
9/15/1995	W/H TAX DIV BAC	(\$287.87)	(\$287.87)
9/15/1995	W/H TAX DIV ARC	(\$368.78)	(\$368.78)
9/22/1995	W/H TAX DIV AIG	(\$68.39)	(\$68.39)
9/29/1995	W/H TAX DIV PEP	(\$277.14)	(\$277.14)
10/2/1995	W/H TAX DIV EK	(\$232.44)	(\$232.44)
10/2/1995	W/H TAX DIV KO	(\$491.70)	(\$491.70)
10/2/1995	W/H TAX DIV MRK	(\$759.90)	(\$759.90)
10/3/1995	W/H TAX DIV WMT	(\$203.39)	(\$203.39)
10/13/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/16/1995	FIDELITY CASH RESERVES SBI W/H	(\$29.61)	(\$29.61)
10/25/1995	W/H TAX DIV GE	(\$1,126.56)	(\$1,126.56)
10/30/1995	W/H TAX DIV DOW	(\$319.28)	(\$319.28)
11/1/1995	W/H TAX DIV NYN	(\$388.16)	(\$388.16)
11/1/1995	W/H TAX DIV AIT	(\$445.05)	(\$445.05)
11/1/1995	W/H TAX DIV BEL	(\$487.62)	(\$487.62)
11/1/1995	W/H TAX DIV BMY	(\$601.40)	(\$601.40)
11/1/1995	W/H TAX DIV T	(\$842.89)	(\$842.89)
11/10/1995	W/H TAX DIV AXP	(\$174.15)	(\$174.15)
11/17/1995	W/H TAX DIV DIS	(\$73.14)	(\$73.14)
11/17/1995	W/H TAX DIV CCI	(\$185.76)	(\$185.76)
11/20/1995	FIDELITY CASH RESERVES SBI W/H	(\$18.10)	(\$18.10)
12/1/1995	W/H TAX DIV F	(\$595.98)	(\$595.98)
12/1/1995	W/H TAX DIV INTC	(\$51.08)	(\$51.08)
12/1/1995	W/H TAX DIV BA	(\$135.45)	(\$135.45)
12/5/1995	W/H TAX DIV JNJ	(\$332.05)	(\$332.05)
12/5/1995	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
12/11/1995	W/H TAX DIV IBM	(\$222.53)	(\$222.53)

12/11/1995	W/H TAX DIV GM	(\$348.30)	(\$348.30)
12/11/1995	W/H TAX DIV AN	(\$464.40)	(\$464.40)
12/11/1995	W/H TAX DIV MOB	(\$572.76)	(\$572.76)
12/11/1995	W/H TAX DIV XON	(\$1,480.28)	(\$1,480.28)
12/12/1995	W/H TAX DIV MMM	(\$309.21)	(\$309.21)
12/14/1995	W/H TAX DIV BAC	(\$267.03)	(\$267.03)
12/14/1995	W/H TAX DIV DD	(\$462.85)	(\$462.85)
12/15/1995	W/H TAX DIV MCD	(\$73.14)	(\$73.14)
12/15/1995	W/H TAX DIV KO	(\$451.24)	(\$451.24)
12/22/1995	w/h FIDELITY CASH RESERVES SBI	(\$3.21)	(\$3.21)
12/22/1995	W/H TAX DIV AIG	(\$62.50)	(\$62.50)
1/2/1996	W/H TAX DIV EK	(\$216.72)	(\$216.72)
1/2/1996	W/H TAX DIV PEP	(\$255.42)	(\$255.42)
1/2/1996	W/H TAX DIV MRK	(\$684.22)	(\$684.22)
1/5/1996	W/H TAX DIV WMT	(\$183.83)	(\$183.83)
1/12/1996	W/H TAX DIV C	(\$348.30)	(\$348.30)
1/12/1996	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/23/1996	w/h FIDELITY CASH RESERVES SBI	(\$8.49)	(\$8.49)
2/20/1996	w/h FIDELITY CASH RESERVES SBI	(\$7.89)	(\$7.89)
2/20/1996	W/H TAX DIV CCI	(\$268.52)	(\$268.52)
3/1/1996	W/H TAX DIV COL	(\$17.90)	(\$17.90)
3/1/1996	W/H TAX DIV INTC	(\$46.33)	(\$46.33)
3/1/1996	W/H TAX DIV BA	(\$122.85)	(\$122.85)
3/1/1996	W/H TAX DIV F	(\$528.26)	(\$528.26)
3/11/1996	W/H TAX DIV IBM	(\$201.83)	(\$201.83)
3/11/1996	W/H TAX DIV GM	(\$407.16)	(\$407.16)
3/11/1996	W/H TAX DIV AN	(\$433.49)	(\$433.49)
3/11/1996	W/H TAX DIV MOB	(\$519.48)	(\$519.48)
3/11/1996	W/H TAX DIV XON	(\$1,289.93)	(\$1,289.93)
3/12/1996	W/H TAX DIV BAC	(\$284.31)	(\$284.31)
3/12/1996	W/H TAX DIV JNJ	(\$301.16)	(\$301.16)
3/14/1996	W/H TAX DIV DD	(\$401.54)	(\$401.54)
3/15/1996	W/H TAX DIV MCD	(\$61.24)	(\$61.24)
3/15/1996	W/H TAX DIV ARC	(\$289.58)	(\$289.58)
3/21/1996	w/h FIDELITY CASH RESERVES SBI	(\$27.59)	(\$27.59)
3/22/1996	W/H TAX DIV AIG	(\$51.41)	(\$51.41)
3/29/1996	W/H TAX DIV PEP	(\$201.60)	(\$201.60)
4/1/1996	W/H TAX DIV S	(\$115.92)	(\$115.92)
4/1/1996	W/H TAX DIV EK	(\$174.72)	(\$174.72)
4/1/1996	W/H TAX DIV KO	(\$411.60)	(\$411.60)
4/1/1996	W/H TAX DIV MRK	(\$548.35)	(\$548.35)
4/2/1996	W/H TAX DIV C	(\$282.24)	(\$282.24)
4/8/1996	W/H TAX DIV WMT	(\$157.00)	(\$157.00)
4/10/1996	W/H TAX DIV HWP	(\$134.40)	(\$134.40)
4/17/1996	w/h FIDELITY CASH	(\$11.21)	(\$11.21)

	RESERVES SBI		
4/25/1996	W/H TAX DIV GE	(\$1,004.64)	(\$1,004.64)
4/29/1996	CHECK WIRE	(\$73,000.00)	(\$73,000.00)
4/30/1996	W/H TAX DIV DOW	(\$258.75)	(\$258.75)
5/1/1996	W/H TAX DIV NYN	(\$325.68)	(\$325.68)
5/1/1996	W/H TAX DIV AIT	(\$383.99)	(\$383.99)
5/1/1996	W/H TAX DIV BEL	(\$421.63)	(\$421.63)
5/1/1996	W/H TAX DIV BMY	(\$491.63)	(\$491.63)
5/1/1996	W/H TAX DIV T	(\$705.57)	(\$705.57)
5/2/1996	W/H TAX DIV PNU	(\$176.99)	(\$176.99)
5/10/1996	W/H TAX DIV AXP	(\$147.29)	(\$147.29)
5/14/1996	w/h FIDELITY CASH RESERVES SBI	(\$26.24)	(\$26.24)
5/17/1996	W/H TAX DIV DIS	(\$76.49)	(\$76.49)
5/17/1996	W/H TAX DIV CCI	(\$284.31)	(\$284.31)
5/21/1996	W/H TAX DIV AIG	(\$53.70)	(\$53.70)
6/3/1996	w/h AMERICAN INTL GROUP INC	\$53.70	\$53.70
6/3/1996	W/H TAX DIV COL	(\$17.90)	(\$17.90)
6/3/1996	W/H TAX DIV INTC	(\$44.89)	(\$44.89)
6/3/1996	W/H TAX DIV F	(\$503.58)	(\$503.58)
6/7/1996	W/H TAX DIV BA	(\$122.30)	(\$122.30)
6/7/1996	CHECK WIRE	(\$340,000.00)	(\$340,000.00)
6/7/1996	CHECK WIRE	(\$550,000.00)	(\$550,000.00)
6/10/1996	W/H TAX DIV IBM	(\$270.27)	(\$270.27)
6/10/1996	W/H TAX DIV AN	(\$432.90)	(\$432.90)
6/10/1996	W/H TAX DIV MOB	(\$527.40)	(\$527.40)
6/11/1996	W/H TAX DIV JNJ	(\$331.97)	(\$331.97)
6/12/1996	W/H TAX DIV MMM	(\$236.88)	(\$236.88)
6/12/1996	W/H TAX DIV BAC	(\$254.02)	(\$254.02)
6/14/1996	W/H TAX DIV MCD	(\$65.52)	(\$65.52)
6/21/1996	W/H TAX DIV AIG	(\$48.55)	(\$48.55)
6/25/1996	w/h FIDELITY CASH RESERVES SBI	(\$78.59)	(\$78.59)
6/28/1996	W/H TAX DIV PEP	(\$231.84)	(\$231.84)
7/1/1996	W/H TAX DIV WMT	(\$153.47)	(\$153.47)
7/1/1996	W/H TAX DIV KO	(\$411.60)	(\$411.60)
7/1/1996	W/H TAX DIV MRK	(\$536.93)	(\$536.93)
7/5/1996	W/H TAX DIV SLB	(\$113.40)	(\$113.40)
7/10/1996	W/H TAX DIV HWP	(\$161.28)	(\$161.28)
7/15/1996	W/H TAX DIV C	(\$329.28)	(\$329.28)
7/17/1996	CHECK WIRE	(\$17,495.00)	(\$17,495.00)
7/22/1996	w/h FIDELITY CASH RESERVES SBI	(\$40.72)	(\$40.72)
8/1/1996	W/H TAX DIV EK	(\$174.72)	(\$174.72)
8/19/1996	w/h FIDELITY CASH RESERVES SBI	(\$5.15)	(\$5.15)
8/19/1996	W/H TAX DIV CCI	(\$266.76)	(\$266.76)
8/26/1996	CHECK WIRE	(\$150,000.00)	(\$150,000.00)

9/3/1996	W/H TAX DIV COL	(\$16.85)	(\$16.85)
9/3/1996	W/H TAX DIV INTC	(\$49.92)	(\$49.92)
9/3/1996	W/H TAX DIV F	(\$552.55)	(\$552.55)
9/6/1996	W/H TAX DIV BA	(\$122.30)	(\$122.30)
9/10/1996	W/H TAX DIV IBM	(\$229.32)	(\$229.32)
9/10/1996	W/H TAX DIV JNJ	(\$314.18)	(\$314.18)
9/10/1996	W/H TAX DIV GM	(\$361.92)	(\$361.92)
9/10/1996	W/H TAX DIV AN	(\$405.60)	(\$405.60)
9/10/1996	W/H TAX DIV MOB	(\$499.20)	(\$499.20)
9/10/1996	W/H TAX DIV XON	(\$1,207.75)	(\$1,207.75)
9/12/1996	w/h FIDELITY CASH RESERVES SBI	(\$17.24)	(\$17.24)
9/12/1996	W/H TAX DIV BAC	(\$252.72)	(\$252.72)
9/12/1996	W/H TAX DIV DD	(\$391.25)	(\$391.25)
9/13/1996	W/H TAX DIV MCD	(\$65.52)	(\$65.52)
9/13/1996	W/H TAX DIV ARC	(\$257.40)	(\$257.40)
9/20/1996	W/H TAX DIV AIG	(\$59.28)	(\$59.28)
9/27/1996	W/H TAX DIV PEP	(\$222.46)	(\$222.46)
10/1/1996	W/H TAX DIV EK	(\$174.72)	(\$174.72)
10/1/1996	W/H TAX DIV KO	(\$453.45)	(\$453.45)
10/1/1996	W/H TAX DIV MRK	(\$611.52)	(\$611.52)
10/7/1996	W/H TAX DIV WMT	(\$149.06)	(\$149.06)
10/10/1996	CHECK WIRE	(\$60,542.00)	(\$60,542.00)
10/10/1996	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
10/15/1996	w/h FIDELITY CASH RESERVES SBI	(\$8.44)	(\$8.44)
10/15/1996	W/H TAX DIV C	(\$58.80)	(\$58.80)
11/1/1996	W/H TAX DIV T	(\$648.65)	(\$648.65)
11/8/1996	w/h FIDELITY CASH RESERVES SBI	(\$1.20)	(\$1.20)
11/19/1996	W/H TAX DIV CCI	(\$287.28)	(\$287.28)
12/2/1996	W/H TAX DIV INTC	(\$60.48)	(\$60.48)
12/2/1996	W/H TAX DIV F	(\$620.93)	(\$620.93)
12/2/1996	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/6/1996	W/H TAX DIV BA	(\$132.89)	(\$132.89)
12/9/1996	CHECK WIRE	(\$370,000.00)	(\$370,000.00)
12/10/1996	W/H TAX DIV IBM	(\$246.96)	(\$246.96)
12/10/1996	W/H TAX DIV JNJ	(\$341.43)	(\$341.43)
12/10/1996	W/H TAX DIV GM	(\$420.12)	(\$420.12)
12/10/1996	W/H TAX DIV AN	(\$436.80)	(\$436.80)
12/10/1996	W/H TAX DIV MOB	(\$537.60)	(\$537.60)
12/10/1996	W/H TAX DIV XON	(\$1,339.05)	(\$1,339.05)
12/12/1996	W/H TAX DIV MTC	(\$126.99)	(\$126.99)
12/12/1996	W/H TAX DIV BAC	(\$274.43)	(\$274.43)
12/12/1996	W/H TAX DIV MMM	(\$282.39)	(\$282.39)
12/13/1996	W/H TAX DIV MCD	(\$73.69)	(\$73.69)
12/16/1996	W/H TAX DIV KO	(\$415.35)	(\$415.35)
12/16/1996	W/H TAX DIV DD	(\$444.43)	(\$444.43)
12/18/1996	w/h FIDELITY CASH	(\$69.75)	(\$69.75)

RESERVES SBI			
12/20/1996	W/H TAX DIV AIG	(\$64.41)	(\$64.41)
1/2/1997	W/H TAX DIV EK	(\$189.84)	(\$189.84)
1/2/1997	W/H TAX DIV PEP	(\$245.57)	(\$245.57)
1/2/1997	W/H TAX DIV MRK	(\$664.56)	(\$664.56)
1/10/1997	w/h FIDELITY SPARTAN	(\$2.89)	(\$2.89)
1/17/1997	W/H TAX DIV WMT	(\$163.74)	(\$163.74)
1/22/1997	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
2/18/1997	w/h FIDELITY SPARTAN	(\$5.69)	(\$5.69)
2/20/1997	W/H TAX DIV CCI	(\$502.74)	(\$502.74)
3/3/1997	W/H TAX DIV COL	(\$26.21)	(\$26.21)
3/3/1997	W/H TAX DIV INTC	(\$80.64)	(\$80.64)
3/3/1997	W/H TAX DIV F	(\$911.99)	(\$911.99)
3/7/1997	W/H TAX DIV BA	(\$197.57)	(\$197.57)
3/10/1997	W/H TAX DIV IBM	(\$352.80)	(\$352.80)
3/10/1997	W/H TAX DIV AN	(\$705.60)	(\$705.60)
3/10/1997	W/H TAX DIV GM	(\$730.80)	(\$730.80)
3/10/1997	W/H TAX DIV MOB	(\$854.78)	(\$854.78)
3/10/1997	W/H TAX DIV XON	(\$1,950.98)	(\$1,950.98)
3/11/1997	w/h FIDELITY SPARTAN	(\$2.60)	(\$2.60)
3/11/1997	W/H TAX DIV JNJ	(\$497.95)	(\$497.95)
3/12/1997	W/H TAX DIV MMM	(\$427.39)	(\$427.39)
3/12/1997	W/H TAX DIV BAC	(\$430.42)	(\$430.42)
3/14/1997	W/H TAX DIV DD	(\$632.02)	(\$632.02)
3/31/1997	W/H TAX DIV PEP	(\$305.15)	(\$305.15)
4/1/1997	W/H TAX DIV KO	(\$590.73)	(\$590.73)
4/4/1997	W/H TAX DIV SLB	(\$189.00)	(\$189.00)
4/9/1997	W/H TAX DIV WMT	(\$264.26)	(\$264.26)
4/15/1997	W/H TAX DIV C	(\$504.60)	(\$504.60)
4/16/1997	W/H TAX DIV HWP	(\$208.80)	(\$208.80)
4/24/1997	w/h FIDELITY SPARTAN	(\$29.48)	(\$29.48)
5/1/1997	W/H TAX DIV AIT	(\$540.71)	(\$540.71)
5/1/1997	W/H TAX DIV BEL	(\$547.23)	(\$547.23)
5/1/1997	W/H TAX DIV BMY	(\$661.20)	(\$661.20)
5/1/1997	W/H TAX DIV T	(\$918.72)	(\$918.72)
5/5/1997	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
5/9/1997	W/H TAX DIV AXP	(\$185.96)	(\$185.96)
5/12/1997	w/h FIDELITY SPARTAN	(\$37.41)	(\$37.41)
5/16/1997	W/H TAX DIV DIS	(\$155.62)	(\$155.62)
5/19/1997	W/H TAX DIV CCI	(\$490.46)	(\$490.46)
5/29/1997	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
6/2/1997	W/H TAX DIV COL	(\$28.03)	(\$28.03)
6/2/1997	W/H TAX DIV INTC	(\$85.64)	(\$85.64)
6/2/1997	W/H TAX DIV F	(\$1,024.51)	(\$1,024.51)
6/10/1997	W/H TAX DIV IBM	(\$456.72)	(\$456.72)
6/10/1997	W/H TAX DIV AN	(\$690.27)	(\$690.27)
6/10/1997	W/H TAX DIV MOB	(\$825.21)	(\$825.21)
6/11/1997	w/h FIDELITY SPARTAN	(\$18.21)	(\$18.21)

7/9/1997	W/H TAX DIV HWP	(\$250.32)	(\$250.32)
7/14/1997	W/H TAX DIV WMT	(\$271.55)	(\$271.55)
7/18/1997	w/h FIDELITY SPARTAN	(\$67.04)	(\$67.04)
7/25/1997	W/H TAX DIV GE	(\$1,487.62)	(\$1,487.62)
8/1/1997	W/H TAX DIV AIT	(\$530.37)	(\$530.37)
8/1/1997	W/H TAX DIV BEL	(\$562.33)	(\$562.33)
8/1/1997	W/H TAX DIV BMY	(\$662.45)	(\$662.45)
8/1/1997	W/H TAX DIV T	(\$929.31)	(\$929.31)
8/7/1997	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
8/8/1997	W/H TAX DIV AXP	(\$181.04)	(\$181.04)
8/20/1997	w/h FIDELITY SPARTAN	(\$5.03)	(\$5.03)
8/22/1997	W/H TAX DIV DIS	(\$153.99)	(\$153.99)
9/4/1997	CHECK WIRE	(\$64,500.00)	(\$64,500.00)
9/12/1997	W/H TAX DIV MCD	(\$90.74)	(\$90.74)
9/12/1997	W/H TAX DIV MMM	(\$336.29)	(\$336.29)
9/19/1997	W/H TAX DIV AIG	(\$82.49)	(\$82.49)
9/22/1997	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
9/23/1997	w/h FIDELITY SPARTAN	(\$90.65)	(\$90.65)
9/26/1997	W/H TAX DIV NB	(\$376.89)	(\$376.89)
10/1/1997	W/H TAX DIV S	(\$136.21)	(\$136.21)
10/1/1997	W/H TAX DIV KO	(\$521.14)	(\$521.14)
10/1/1997	W/H TAX DIV MRK	(\$837.54)	(\$837.54)
10/7/1997	W/H TAX DIV PEP	(\$290.81)	(\$290.81)
10/10/1997	W/H TAX DIV SLB	(\$142.76)	(\$142.76)
10/14/1997	W/H TAX DIV WMT	(\$234.13)	(\$234.13)
10/15/1997	W/H TAX DIV HWP	(\$213.19)	(\$213.19)
10/15/1997	W/H TAX DIV C	(\$423.00)	(\$423.00)
10/22/1997	w/h FIDELITY SPARTAN	(\$21.88)	(\$21.88)
11/20/1997	w/h FIDELITY SPARTAN	(\$10.21)	(\$10.21)
12/1/1997	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/12/1997	W/H TAX DIV MCD	(\$63.11)	(\$63.11)
12/15/1997	W/H TAX DIV KO	(\$385.56)	(\$385.56)
12/17/1997	w/h FIDELITY SPARTAN	(\$63.23)	(\$63.23)
12/19/1997	W/H TAX DIV AIG	(\$57.38)	(\$57.38)
12/24/1997	W/H TAX DIV NB	(\$302.33)	(\$302.33)
1/2/1998	W/H TAX DIV PEP	(\$214.20)	(\$214.20)
1/2/1998	W/H TAX DIV MRK	(\$605.88)	(\$605.88)
1/15/1998	W/H TAX DIV C	(\$293.76)	(\$293.76)
1/20/1998	w/h FIDELITY SPARTAN	(\$3.65)	(\$3.65)
1/23/1998	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
2/19/1998	W/H TAX DIV CCI	(\$281.52)	(\$281.52)
2/24/1998	W/H TAX DIV FDLXX	(\$44.18)	(\$44.18)
2/25/1998	W/H TAX DIV MER	(\$73.44)	(\$73.44)
3/2/1998	W/H TAX DIV INTC	(\$54.06)	(\$54.06)
3/2/1998	W/H TAX DIV F	(\$551.25)	(\$551.25)
3/6/1998	W/H TAX DIV BA	(\$214.70)	(\$214.70)
3/10/1998	W/H TAX DIV IBM	(\$208.08)	(\$208.08)
3/10/1998	W/H TAX DIV JNJ	(\$449.86)	(\$449.86)

3/10/1998	W/H TAX DIV MOB	(\$488.38)	(\$488.38)
3/10/1998	W/H TAX DIV GM	(\$553.80)	(\$553.80)
3/10/1998	W/H TAX DIV AN	(\$575.10)	(\$575.10)
3/10/1998	W/H TAX DIV XON	(\$1,101.34)	(\$1,101.34)
3/11/1998	W/H TAX DIV BAC	(\$370.43)	(\$370.43)
3/12/1998	W/H TAX DIV MMM	(\$328.02)	(\$328.02)
3/13/1998	W/H TAX DIV ARC	(\$261.63)	(\$261.63)
3/16/1998	W/H TAX DIV DD	(\$536.76)	(\$536.76)
3/17/1998	w/h FIDELITY SPARTAN	(\$5.16)	(\$5.16)
4/3/1998	W/H TAX DIV SLB	(\$143.78)	(\$143.78)
4/6/1998	W/H TAX DIV WMT	(\$250.70)	(\$250.70)
4/6/1998	CHECK WIRE	(\$900,000.00)	(\$900,000.00)
4/15/1998	W/H TAX DIV HWP	(\$209.87)	(\$209.87)
4/22/1998	W/H TAX DIV FDLXX	(\$19.67)	(\$19.67)
5/1/1998	W/H TAX DIV AIT	(\$497.07)	(\$497.07)
5/1/1998	W/H TAX DIV BMY	(\$553.88)	(\$553.88)
5/1/1998	W/H TAX DIV T	(\$781.11)	(\$781.11)
5/1/1998	W/H TAX DIV BEL	(\$850.54)	(\$850.54)
5/8/1998	W/H TAX DIV AXP	(\$159.77)	(\$159.77)
5/19/1998	w/h FIDELITY SPARTAN	(\$14.51)	(\$14.51)
5/22/1998	W/H TAX DIV DIS	(\$149.12)	(\$149.12)
6/5/1998	W/H TAX DIV BA	(\$182.95)	(\$182.95)
6/9/1998	W/H TAX DIV JNJ	(\$435.53)	(\$435.53)
6/10/1998	W/H TAX DIV IBM	(\$95.04)	(\$95.04)
6/10/1998	W/H TAX DIV MOB	(\$191.52)	(\$191.52)
6/10/1998	W/H TAX DIV GM	(\$317.85)	(\$317.85)
6/10/1998	W/H TAX DIV AN	(\$641.48)	(\$641.48)
6/10/1998	W/H TAX DIV XON	(\$882.16)	(\$882.16)
6/11/1998	W/H TAX DIV FDLXX	(\$31.37)	(\$31.37)
6/11/1998	W/H TAX DIV BAC	(\$317.02)	(\$317.02)
6/12/1998	W/H TAX DIV MCD	(\$93.53)	(\$93.53)
6/12/1998	W/H TAX DIV MMM	(\$279.51)	(\$279.51)
6/12/1998	W/H TAX DIV DD	(\$533.61)	(\$533.61)
6/19/1998	W/H TAX DIV AIG	(\$81.61)	(\$81.61)
6/25/1998	CHECK WIRE	(\$400,000.00)	(\$400,000.00)
6/26/1998	W/H TAX DIV NB	(\$540.70)	(\$540.70)
6/30/1998	W/H TAX DIV NT	(\$48.02)	(\$48.02)
6/30/1998	W/H TAX DIV PEP	(\$295.23)	(\$295.23)
7/1/1998	CANCEL W/H	\$641.48	\$641.48
7/1/1998	W/H TAX DIV	(\$320.74)	(\$320.74)
7/1/1998	W/H TAX DIV KO	(\$561.38)	(\$561.38)
7/1/1998	W/H TAX DIV MRK	(\$807.17)	(\$807.17)
7/10/1998	W/H TAX DIV SLB	(\$141.24)	(\$141.24)
7/13/1998	W/H TAX DIV WMT	(\$262.17)	(\$262.17)
7/15/1998	W/H TAX DIV HWP	(\$254.45)	(\$254.45)
7/15/1998	W/H TAX DIV C	(\$392.28)	(\$392.28)
7/22/1998	W/H TAX DIV FDLXX	(\$24.21)	(\$24.21)
7/27/1998	W/H TAX DIV GE	(\$1,477.62)	(\$1,477.62)

8/3/1998	W/H TAX DIV AIT	(\$495.09)	(\$495.09)
8/3/1998	W/H TAX DIV BMY	(\$587.57)	(\$587.57)
8/3/1998	W/H TAX DIV T	(\$804.67)	(\$804.67)
8/3/1998	W/H TAX DIV BEL	(\$902.29)	(\$902.29)
8/5/1998	W/H TAX DIV FDLXX	(\$1.86)	(\$1.86)
8/10/1998	W/H TAX DIV AXP	(\$161.60)	(\$161.60)
8/10/1998	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
8/24/1998	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
9/4/1998	W/H TAX DIV FDLXX	(\$4.40)	(\$4.40)
9/11/1998	W/H TAX DIV MCD	(\$71.28)	(\$71.28)
9/30/1998	W/H TAX DIV PEP	(\$50.70)	(\$50.70)
10/14/1998	CHECK WIRE	(\$400,000.00)	(\$400,000.00)
10/15/1998	W/H TAX DIV FDLXX	(\$0.32)	(\$0.32)
11/4/1998	CHECK WIRE	(\$750,000.00)	(\$750,000.00)
11/23/1998	W/H TAX DIV FDLXX	(\$7.10)	(\$7.10)
12/11/1998	W/H TAX DIV MCD	(\$49.90)	(\$49.90)
12/15/1998	W/H TAX DIV KO	(\$296.06)	(\$296.06)
12/18/1998	W/H TAX DIV AIG	(\$46.57)	(\$46.57)
12/22/1998	W/H TAX DIV FDLXX	(\$2.24)	(\$2.24)
12/23/1998	W/H TAX DIV BAC	(\$623.70)	(\$623.70)
1/4/1999	W/H TAX DIV PEP	(\$151.87)	(\$151.87)
1/4/1999	W/H TAX DIV ONE	(\$351.12)	(\$351.12)
1/4/1999	W/H TAX DIV MRK	(\$513.05)	(\$513.05)
1/4/1999	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
1/11/1999	W/H TAX DIV WMT	(\$136.06)	(\$136.06)
1/22/1999	W/H TAX DIV FDLXX	(\$6.83)	(\$6.83)
2/16/1999	W/H TAX DIV TXN	(\$36.06)	(\$36.06)
2/16/1999	W/H TAX DIV PG	(\$238.20)	(\$238.20)
2/16/1999	CHECK WIRE	(\$1,250,000.00)	(\$1,250,000.00)
2/24/1999	W/H TAX DIV FDLXX	(\$36.26)	(\$36.26)
2/26/1999	W/H TAX DIV C	(\$434.59)	(\$434.59)
3/1/1999	W/H TAX DIV INTC	(\$70.90)	(\$70.90)
3/1/1999	W/H TAX DIV WFC	(\$316.02)	(\$316.02)
3/1/1999	W/H TAX DIV F	(\$589.26)	(\$589.26)
3/3/1999	W/H TAX DIV BA	(\$143.81)	(\$143.81)
3/4/1999	W/H TAX DIV FDLXX	(\$2.83)	(\$2.83)
3/9/1999	W/H TAX DIV JNJ	(\$353.10)	(\$353.10)
3/10/1999	W/H TAX DIV IBM	(\$224.14)	(\$224.14)
3/10/1999	W/H TAX DIV GM	(\$353.10)	(\$353.10)
3/10/1999	W/H TAX DIV XON	(\$605.90)	(\$605.90)
3/15/1999	W/H TAX DIV DD	(\$419.16)	(\$419.16)
3/31/1999	W/H TAX DIV MCD	(\$100.74)	(\$100.74)
3/31/1999	W/H TAX DIV PEP	(\$299.60)	(\$299.60)
4/1/1999	W/H TAX DIV KO	(\$619.10)	(\$619.10)
4/1/1999	W/H TAX DIV ONE	(\$780.44)	(\$780.44)
4/14/1999	W/H TAX DIV FDLXX	(\$12.27)	(\$12.27)
4/19/1999	W/H TAX DIV WMT	(\$357.60)	(\$357.60)
4/26/1999	W/H TAX DIV GE	(\$495.29)	(\$495.29)

4/27/1999	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
5/5/1999	W/H TAX DIV FDLXX	(\$9.06)	(\$9.06)
5/14/1999	W/H TAX DIV PG	(\$79.00)	(\$79.00)
5/24/1999	W/H TAX DIV TXN	(\$6.73)	(\$6.73)
5/28/1999	W/H TAX DIV C	(\$99.79)	(\$99.79)
6/1/1999	W/H TAX DIV LU	(\$21.12)	(\$21.12)
6/1/1999	W/H TAX DIV INTC	(\$87.91)	(\$87.91)
6/1/1999	W/H TAX DIV F	(\$115.37)	(\$115.37)
6/1/1999	W/H TAX DIV WFC	(\$280.80)	(\$280.80)
6/4/1999	W/H TAX DIV BA	(\$192.82)	(\$192.82)
6/8/1999	W/H TAX DIV JNJ	(\$523.91)	(\$523.91)
6/10/1999	W/H TAX DIV IBM	(\$191.23)	(\$191.23)
6/10/1999	W/H TAX DIV GM	(\$465.90)	(\$465.90)
6/10/1999	W/H TAX DIV MOB	(\$640.22)	(\$640.22)
6/10/1999	W/H TAX DIV XON	(\$1,410.32)	(\$1,410.32)
6/14/1999	W/H TAX DIV DD	(\$573.62)	(\$573.62)
6/16/1999	W/H TAX DIV FDLXX	(\$28.08)	(\$28.08)
6/24/1999	CHECK WIRE	(\$1,300,000.00)	(\$1,300,000.00)
7/12/1999	W/H TAX DIV WMT	(\$183.75)	(\$183.75)
7/14/1999	W/H TAX DIV HWP	(\$134.40)	(\$134.40)
7/21/1999	W/H TAX DIV FDLXX	(\$23.83)	(\$23.83)
7/26/1999	W/H TAX DIV GE	(\$973.88)	(\$973.88)
8/2/1999	W/H TAX DIV AIT	(\$283.37)	(\$283.37)
8/2/1999	W/H TAX DIV BMY	(\$349.91)	(\$349.91)
8/2/1999	W/H TAX DIV BEL	(\$505.31)	(\$505.31)
8/2/1999	W/H TAX DIV T	(\$577.50)	(\$577.50)
8/3/1999	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
8/5/1999	W/H TAX DIV AIG	(\$13.58)	(\$13.58)
8/10/1999	W/H TAX DIV AXP	(\$82.69)	(\$82.69)
8/16/1999	W/H TAX DIV TXN	(\$8.72)	(\$8.72)
8/24/1999	W/H TAX DIV FDLXX	(\$16.88)	(\$16.88)
8/27/1999	W/H TAX DIV C	(\$124.49)	(\$124.49)
9/1/1999	W/H TAX DIV LU	(\$16.42)	(\$16.42)
9/1/1999	W/H TAX DIV INTC	(\$27.70)	(\$27.70)
9/1/1999	W/H TAX DIV WFC	(\$88.92)	(\$88.92)
9/1/1999	W/H TAX DIV F	(\$149.45)	(\$149.45)
9/3/1999	W/H TAX DIV BA	(\$35.91)	(\$35.91)
9/7/1999	W/H TAX DIV JNJ	(\$176.40)	(\$176.40)
9/10/1999	W/H TAX DIV IBM	(\$57.46)	(\$57.46)
9/10/1999	W/H TAX DIV GM	(\$85.50)	(\$85.50)
9/10/1999	W/H TAX DIV MOB	(\$116.96)	(\$116.96)
9/10/1999	W/H TAX DIV XON	(\$266.42)	(\$266.42)
9/13/1999	W/H TAX DIV MMM	(\$100.80)	(\$100.80)
9/13/1999	W/H TAX DIV DD	(\$107.73)	(\$107.73)
9/15/1999	W/H TAX DIV MCD	(\$82.62)	(\$82.62)
9/17/1999	W/H TAX DIV AIG	(\$98.10)	(\$98.10)
9/24/1999	W/H TAX DIV BAC	(\$986.31)	(\$986.31)
9/30/1999	W/H TAX DIV FDLXX	(\$5.22)	(\$5.22)

9/30/1999	W/H TAX DIV PEP	(\$250.58)	(\$250.58)
10/1/1999	W/H TAX DIV KO	(\$500.83)	(\$500.83)
10/1/1999	W/H TAX DIV ONE	(\$608.08)	(\$608.08)
10/1/1999	W/H TAX DIV MRK	(\$879.40)	(\$879.40)
10/12/1999	W/H TAX DIV WMT	(\$280.53)	(\$280.53)
10/13/1999	W/H TAX DIV HWP	(\$206.59)	(\$206.59)
10/20/1999	W/H TAX DIV FDLXX	(\$0.67)	(\$0.67)
10/25/1999	W/H TAX DIV GE	(\$1,451.00)	(\$1,451.00)
10/26/1999	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
11/1/1999	W/H TAX DIV AIT	(\$435.58)	(\$435.58)
11/1/1999	W/H TAX DIV BMY	(\$541.54)	(\$541.54)
11/1/1999	W/H TAX DIV BEL	(\$750.64)	(\$750.64)
11/1/1999	W/H TAX DIV T	(\$876.55)	(\$876.55)
11/10/1999	W/H TAX DIV AXP	(\$127.10)	(\$127.10)
11/17/1999	W/H TAX DIV FDLXX	(\$6.85)	(\$6.85)
12/3/1999	W/H TAX DIV BA	(\$49.39)	(\$49.39)
12/7/1999	W/H TAX DIV JNJ	(\$141.12)	(\$141.12)
12/10/1999	W/H TAX DIV IBM	(\$84.67)	(\$84.67)
12/10/1999	W/H TAX DIV GM	(\$126.00)	(\$126.00)
12/10/1999	W/H TAX DIV MOB	(\$172.37)	(\$172.37)
12/10/1999	W/H TAX DIV XON	(\$410.26)	(\$410.26)
12/13/1999	W/H TAX DIV MMM	(\$267.12)	(\$267.12)
12/14/1999	W/H TAX DIV DD	(\$132.30)	(\$132.30)
12/14/1999	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
12/17/1999	W/H TAX DIV DIS	(\$158.76)	(\$158.76)
12/31/1999	W/H TAX DIV FDLXX	(\$29.57)	(\$29.57)
1/11/2000	W/H TAX DIV FDLXX	(\$5.18)	(\$5.18)
2/1/2000	W/H TAX DIV BEL	(\$260.34)	(\$260.34)
2/10/2000	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
2/14/2000	W/H TAX DIV TXN	(\$43.76)	(\$43.76)
2/15/2000	W/H TAX DIV PG	(\$549.12)	(\$549.12)
2/24/2000	W/H TAX DIV FDLXX	(\$3.12)	(\$3.12)
2/25/2000	W/H TAX DIV C	(\$695.81)	(\$695.81)
3/1/2000	W/H TAX DIV LU	(\$77.71)	(\$77.71)
3/1/2000	W/H TAX DIV INTC	(\$129.51)	(\$129.51)
3/1/2000	W/H TAX DIV WFC	(\$459.49)	(\$459.49)
3/1/2000	W/H TAX DIV F	(\$786.90)	(\$786.90)
3/3/2000	W/H TAX DIV BA	(\$168.17)	(\$168.17)
3/7/2000	W/H TAX DIV JNJ	(\$504.50)	(\$504.50)
3/10/2000	W/H TAX DIV FDLXX	(\$2.64)	(\$2.64)
3/10/2000	W/H TAX DIV IBM	(\$271.22)	(\$271.22)
3/10/2000	W/H TAX DIV GM	(\$414.30)	(\$414.30)
3/10/2000	W/H TAX DIV XOM	(\$1,952.28)	(\$1,952.28)
3/14/2000	W/H TAX DIV DD	(\$471.03)	(\$471.03)
3/23/2000	W/H TAX DIV HD	(\$31.28)	(\$31.28)
3/31/2000	W/H TAX DIV PEP	(\$137.58)	(\$137.58)
4/3/2000	W/H TAX DIV KO	(\$528.82)	(\$528.82)
4/10/2000	W/H TAX DIV WMT	(\$342.56)	(\$342.56)

4/25/2000	W/H TAX DIV GE	(\$466.42)	(\$466.42)
4/28/2000	w/h FIDELITY SPARTAN	(\$0.06)	(\$0.06)
4/28/2000	W/H TAX DIV MWD	(\$68.16)	(\$68.16)
5/2/2000	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
5/12/2000	W/H TAX DIV FDLXX	(\$28.44)	(\$28.44)
6/1/2000	W/H TAX DIV INTC	(\$46.37)	(\$46.37)
6/1/2000	W/H TAX DIV WFC	(\$170.02)	(\$170.02)
6/12/2000	W/H TAX DIV IBM	(\$109.20)	(\$109.20)
6/12/2000	W/H TAX DIV GM	(\$151.20)	(\$151.20)
6/12/2000	W/H TAX DIV DD	(\$427.67)	(\$427.67)
6/12/2000	W/H TAX DIV XOM	(\$1,811.83)	(\$1,811.83)
6/13/2000	W/H TAX DIV JNJ	(\$304.61)	(\$304.61)
6/13/2000	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
6/21/2000	W/H TAX DIV FDLXX	(\$8.52)	(\$8.52)
7/10/2000	W/H TAX DIV WMT	(\$67.86)	(\$67.86)
7/18/2000	W/H TAX DIV FDLXX	(\$6.03)	(\$6.03)
8/10/2000	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
8/15/2000	W/H TAX DIV FDLXX	(\$24.45)	(\$24.45)
8/15/2000	W/H TAX DIV PG	(\$325.08)	(\$325.08)
8/21/2000	W/H TAX DIV TXN	(\$43.50)	(\$43.50)
8/24/2000	W/H TAX DIV MER	(\$155.52)	(\$155.52)
8/25/2000	W/H TAX DIV C	(\$797.23)	(\$797.23)
9/1/2000	W/H TAX DIV LU	(\$88.63)	(\$88.63)
9/1/2000	W/H TAX DIV INTC	(\$173.14)	(\$173.14)
9/1/2000	W/H TAX DIV WFC	(\$459.10)	(\$459.10)
9/7/2000	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
9/11/2000	W/H TAX DIV IBM	(\$303.26)	(\$303.26)
9/11/2000	W/H TAX DIV XOM	(\$1,104.18)	(\$1,104.18)
9/15/2000	W/H TAX DIV FDLXX	(\$17.16)	(\$17.16)
9/28/2000	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
10/2/2000	W/H TAX DIV KO	(\$284.53)	(\$284.53)
10/5/2000	W/H TAX DIV AV	(\$3.11)	(\$3.11)
10/10/2000	W/H TAX DIV WMT	(\$181.73)	(\$181.73)
10/11/2000	W/H TAX DIV HWP	(\$194.50)	(\$194.50)
10/18/2000	W/H TAX DIV FDLXX	(\$17.73)	(\$17.73)
10/25/2000	W/H TAX DIV GE	(\$1,653.61)	(\$1,653.61)
10/27/2000	W/H TAX DIV MWD	(\$279.00)	(\$279.00)
11/1/2000	W/H TAX DIV BMY	(\$593.37)	(\$593.37)
11/1/2000	W/H TAX DIV T	(\$1,024.12)	(\$1,024.12)
11/1/2000	W/H TAX DIV VZ	(\$1,281.36)	(\$1,281.36)
11/10/2000	W/H TAX DIV AXP	(\$129.91)	(\$129.91)
12/7/2000	CHECK WIRE	(\$1,100,000.00)	(\$1,100,000.00)
12/12/2000	W/H TAX DIV JNJ	(\$85.73)	(\$85.73)
12/18/2000	W/H TAX DIV FDLXX	(\$115.37)	(\$115.37)
12/21/2000	CHECK WIRE	(\$950,000.00)	(\$950,000.00)
1/18/2001	W/H TAX DIV FDLXX	(\$71.08)	(\$71.08)
1/30/2001	W/H TAX DIV MWD	(\$130.41)	(\$130.41)
2/1/2001	W/H TAX DIV PHA	(\$82.62)	(\$82.62)

2/1/2001	W/H TAX DIV VZ	(\$545.74)	(\$545.74)
2/12/2001	W/H TAX DIV TXN	(\$56.42)	(\$56.42)
2/15/2001	W/H TAX DIV PG	(\$494.45)	(\$494.45)
2/22/2001	W/H TAX DIV FDLXX	(\$2.39)	(\$2.39)
2/23/2001	W/H TAX DIV C	(\$1,067.14)	(\$1,067.14)
2/28/2001	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
3/1/2001	W/H TAX DIV LU	(\$65.62)	(\$65.62)
3/1/2001	W/H TAX DIV INTC	(\$207.96)	(\$207.96)
3/1/2001	W/H TAX DIV WFC	(\$609.62)	(\$609.62)
3/8/2001	W/H TAX DIV PFE	(\$1,083.52)	(\$1,083.52)
3/9/2001	W/H TAX DIV XOM	(\$2,268.02)	(\$2,268.02)
3/12/2001	W/H TAX DIV IBM	(\$353.11)	(\$353.11)
3/13/2001	W/H TAX DIV JNJ	(\$289.82)	(\$289.82)
3/19/2001	W/H TAX DIV FDLXX	(\$13.62)	(\$13.62)
3/22/2001	W/H TAX DIV HD	(\$22.62)	(\$22.62)
3/30/2001	W/H TAX DIV PEP	(\$51.87)	(\$51.87)
4/2/2001	W/H TAX DIV KO	(\$108.81)	(\$108.81)
4/2/2001	W/H TAX DIV MRK	(\$185.64)	(\$185.64)
4/9/2001	W/H TAX DIV WMT	(\$295.83)	(\$295.83)
4/11/2001	W/H TAX DIV HWP	(\$155.06)	(\$155.06)
4/24/2001	W/H TAX DIV FDLXX	(\$13.98)	(\$13.98)
4/27/2001	W/H TAX DIV MWD	(\$242.12)	(\$242.12)
4/30/2001	W/H TAX DIV JPM	(\$608.84)	(\$608.84)
5/1/2001	W/H TAX DIV T	(\$134.30)	(\$134.30)
5/1/2001	W/H TAX DIV PHA	(\$148.21)	(\$148.21)
5/1/2001	W/H TAX DIV BMY	(\$507.38)	(\$507.38)
5/1/2001	W/H TAX DIV VZ	(\$994.46)	(\$994.46)
5/2/2001	W/H TAX DIV TYC	(\$21.22)	(\$21.22)
5/8/2001	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
5/10/2001	W/H TAX DIV AXP	(\$100.37)	(\$100.37)
5/15/2001	W/H TAX DIV PG	(\$432.29)	(\$432.29)
5/29/2001	W/H TAX DIV FDLXX	(\$32.14)	(\$32.14)
6/19/2001	W/H TAX DIV FDLXX	(\$14.24)	(\$14.24)
7/2/2001	W/H TAX DIV KO	(\$676.30)	(\$676.30)
7/9/2001	W/H TAX DIV WMT	(\$475.10)	(\$475.10)
7/11/2001	W/H TAX DIV XOM	(\$106.66)	(\$106.66)
7/11/2001	W/H TAX DIV HWP	(\$242.40)	(\$242.40)
7/23/2001	W/H TAX DIV MWD	(\$390.26)	(\$390.26)
7/25/2001	W/H TAX DIV FDLXX	(\$31.45)	(\$31.45)
7/25/2001	W/H TAX DIV GE	(\$2,482.18)	(\$2,482.18)
7/31/2001	W/H TAX DIV JPM	(\$988.99)	(\$988.99)
8/1/2001	W/H TAX DIV TYC	(\$36.36)	(\$36.36)
8/1/2001	W/H TAX DIV PHA	(\$261.79)	(\$261.79)
8/1/2001	W/H TAX DIV BMY	(\$833.25)	(\$833.25)
8/1/2001	W/H TAX DIV VZ	(\$1,586.51)	(\$1,586.51)
8/10/2001	W/H TAX DIV AXP	(\$164.83)	(\$164.83)
8/15/2001	W/H TAX DIV PG	(\$345.42)	(\$345.42)
8/24/2001	W/H TAX DIV FDLXX	(\$9.77)	(\$9.77)

8/30/2001	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
9/13/2001	W/H TAX DIV HD	(\$157.07)	(\$157.07)
9/28/2001	W/H TAX DIV PEP	(\$390.11)	(\$390.11)
9/28/2001	W/H TAX DIV BAC	(\$1,348.70)	(\$1,348.70)
10/1/2001	W/H TAX DIV KO	(\$671.98)	(\$671.98)
10/1/2001	W/H TAX DIV MRK	(\$1,222.31)	(\$1,222.31)
10/9/2001	W/H TAX DIV WMT	(\$474.98)	(\$474.98)
10/10/2001	W/H TAX DIV HWP	(\$237.84)	(\$237.84)
10/11/2001	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
10/15/2001	W/H TAX DIV FDLXX	(\$28.07)	(\$28.07)
10/25/2001	W/H TAX DIV GE	(\$2,428.37)	(\$2,428.37)
10/26/2001	W/H TAX DIV MWD	(\$397.44)	(\$397.44)
10/31/2001	W/H TAX DIV JPM	(\$1,023.57)	(\$1,023.57)
11/1/2001	W/H TAX DIV TYC	(\$37.16)	(\$37.16)
11/1/2001	W/H TAX DIV T	(\$197.29)	(\$197.29)
11/1/2001	W/H TAX DIV PHA	(\$260.13)	(\$260.13)
11/1/2001	W/H TAX DIV BMY	(\$816.42)	(\$816.42)
11/1/2001	W/H TAX DIV VZ	(\$1,576.34)	(\$1,576.34)
11/9/2001	W/H TAX DIV AXP	(\$160.78)	(\$160.78)
11/15/2001	W/H TAX DIV PG	(\$732.22)	(\$732.22)
11/19/2001	W/H TAX DIV FDLXX	(\$2.31)	(\$2.31)
11/19/2001	W/H TAX DIV TXN	(\$57.19)	(\$57.19)
11/21/2001	W/H TAX DIV C	(\$1,227.12)	(\$1,227.12)
12/3/2001	W/H TAX DIV INTC	(\$208.03)	(\$208.03)
12/3/2001	W/H TAX DIV MCD	(\$424.44)	(\$424.44)
12/3/2001	W/H TAX DIV WFC	(\$679.07)	(\$679.07)
12/6/2001	W/H TAX DIV PFE	(\$693.73)	(\$693.73)
12/10/2001	W/H TAX DIV IBM	(\$370.90)	(\$370.90)
12/10/2001	W/H TAX DIV XOM	(\$2,429.49)	(\$2,429.49)
12/14/2001	W/H TAX DIV DD	(\$536.45)	(\$536.45)
12/31/2001	W/H TAX DIV FDLXX	(\$24.30)	(\$24.30)
1/7/2002	W/H TAX DIV WMT	(\$84.32)	(\$84.32)
1/10/2002	W/H TAX DIV FDLXX	(\$4.00)	(\$4.00)
1/25/2002	W/H TAX DIV MWD	(\$225.15)	(\$225.15)
2/1/2002	W/H TAX DIV PHA	(\$152.48)	(\$152.48)
2/1/2002	W/H TAX DIV SBC	(\$758.30)	(\$758.30)
2/1/2002	W/H TAX DIV VZ	(\$916.03)	(\$916.03)
2/4/2002	CHECK WIRE	(\$1,800,000.00)	(\$1,800,000.00)
2/11/2002	W/H TAX DIV TXN	(\$67.42)	(\$67.42)
2/15/2002	W/H TAX DIV PG	(\$897.75)	(\$897.75)
2/21/2002	W/H TAX DIV FDLXX	(\$7.02)	(\$7.02)
2/22/2002	W/H TAX DIV C	(\$1,502.30)	(\$1,502.30)
2/26/2002	CHECK WIRE	(\$1,700,000.00)	(\$1,700,000.00)
3/1/2002	W/H TAX DIV INTC	(\$253.49)	(\$253.49)
3/1/2002	W/H TAX DIV WFC	(\$819.00)	(\$819.00)
3/6/2002	W/H TAX DIV FDLXX	(\$2.08)	(\$2.08)
3/7/2002	W/H TAX DIV PFE	(\$1,506.38)	(\$1,506.38)
3/11/2002	W/H TAX DIV BUD	(\$324.00)	(\$324.00)

3/11/2002	W/H TAX DIV IBM	(\$441.00)	(\$441.00)
3/11/2002	W/H TAX DIV XOM	(\$2,906.56)	(\$2,906.56)
3/12/2002	W/H TAX DIV JNJ	(\$630.29)	(\$630.29)
3/14/2002	W/H TAX DIV DD	(\$661.50)	(\$661.50)
3/15/2002	W/H TAX DIV AIG	(\$85.43)	(\$85.43)
3/22/2002	W/H TAX DIV BAC	(\$745.74)	(\$745.74)
3/28/2002	W/H TAX DIV HD	(\$199.05)	(\$199.05)
4/1/2002	W/H TAX DIV ONE	(\$245.70)	(\$245.70)
4/1/2002	W/H TAX DIV PEP	(\$432.39)	(\$432.39)
4/1/2002	W/H TAX DIV KO	(\$864.78)	(\$864.78)
4/1/2002	W/H TAX DIV MRK	(\$1,385.27)	(\$1,385.27)
4/10/2002	W/H TAX DIV MO	(\$2,161.95)	(\$2,161.95)
4/18/2002	W/H TAX DIV WMT	(\$578.14)	(\$578.14)
4/23/2002	W/H TAX DIV FDLXX	(\$2.26)	(\$2.26)
4/25/2002	W/H TAX DIV GE	(\$1,419.71)	(\$1,419.71)
4/26/2002	W/H TAX DIV MDT	(\$120.03)	(\$120.03)
4/26/2002	W/H TAX DIV MWD	(\$435.39)	(\$435.39)
4/30/2002	W/H TAX DIV JPM	(\$1,165.96)	(\$1,165.96)
5/1/2002	W/H TAX DIV TYC	(\$43.61)	(\$43.61)
5/1/2002	W/H TAX DIV T	(\$229.24)	(\$229.24)
5/1/2002	W/H TAX DIV PHA	(\$301.93)	(\$301.93)
5/1/2002	W/H TAX DIV BMY	(\$941.39)	(\$941.39)
5/1/2002	W/H TAX DIV SBC	(\$1,576.10)	(\$1,576.10)
5/1/2002	W/H TAX DIV VZ	(\$1,819.70)	(\$1,819.70)
5/2/2002	CHECK WIRE	(\$1,700,000.00)	(\$1,700,000.00)
5/10/2002	W/H TAX DIV FDLXX	(\$0.23)	(\$0.23)
5/15/2002	W/H TAX DIV PG	(\$450.41)	(\$450.41)
5/24/2002	W/H TAX DIV C	(\$880.04)	(\$880.04)
6/3/2002	W/H TAX DIV INTC	(\$124.82)	(\$124.82)
6/3/2002	W/H TAX DIV WFC	(\$861.84)	(\$861.84)
6/6/2002	W/H TAX DIV PFE	(\$1,499.67)	(\$1,499.67)
6/10/2002	W/H TAX DIV BUD	(\$223.18)	(\$223.18)
6/10/2002	W/H TAX DIV IBM	(\$477.95)	(\$477.95)
6/10/2002	W/H TAX DIV XOM	(\$2,867.16)	(\$2,867.16)
6/11/2002	W/H TAX DIV JNJ	(\$411.87)	(\$411.87)
6/12/2002	W/H TAX DIV DD	(\$504.00)	(\$504.00)
6/25/2002	W/H TAX DIV FDLXX	(\$0.37)	(\$0.37)
7/10/2002	W/H TAX DIV MO	(\$346.61)	(\$346.61)
7/15/2002	W/H TAX DIV USB	(\$111.68)	(\$111.68)
7/19/2002	W/H TAX DIV FDLXX	(\$1.70)	(\$1.70)
7/23/2002	W/H TAX DIV FDLXX	(\$1.03)	(\$1.03)
7/23/2002	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
7/25/2002	W/H TAX DIV GE	(\$533.36)	(\$533.36)
7/26/2002	W/H TAX DIV MDT	(\$21.79)	(\$21.79)
7/26/2002	W/H TAX DIV MWD	(\$74.45)	(\$74.45)
7/31/2002	W/H TAX DIV JPM	(\$203.18)	(\$203.18)
8/1/2002	W/H TAX DIV T	(\$42.02)	(\$42.02)
8/1/2002	W/H TAX DIV PHA	(\$50.42)	(\$50.42)

8/1/2002	W/H TAX DIV BMY	(\$160.36)	(\$160.36)
8/1/2002	W/H TAX DIV SBC	(\$262.20)	(\$262.20)
8/1/2002	W/H TAX DIV VZ	(\$306.77)	(\$306.77)
8/9/2002	W/H TAX DIV AXP	(\$29.88)	(\$29.88)
8/19/2002	W/H TAX DIV MON	(\$0.03)	(\$0.03)
8/19/2002	W/H TAX DIV TXN	(\$84.15)	(\$84.15)
8/23/2002	W/H TAX DIV C	(\$2,193.75)	(\$2,193.75)
8/26/2002	W/H TAX DIV FDLXX	(\$6.10)	(\$6.10)
9/3/2002	W/H TAX DIV INTC	(\$308.46)	(\$308.46)
9/3/2002	W/H TAX DIV WFC	(\$1,108.80)	(\$1,108.80)
9/5/2002	W/H TAX DIV G	(\$386.10)	(\$386.10)
9/5/2002	W/H TAX DIV PFE	(\$1,888.65)	(\$1,888.65)
9/6/2002	W/H TAX DIV BA	(\$324.56)	(\$324.56)
9/9/2002	W/H TAX DIV BUD	(\$386.10)	(\$386.10)
9/10/2002	W/H TAX DIV FDLXX	(\$4.25)	(\$4.25)
9/10/2002	W/H TAX DIV JNJ	(\$461.07)	(\$461.07)
9/10/2002	W/H TAX DIV IBM	(\$583.38)	(\$583.38)
9/10/2002	W/H TAX DIV XOM	(\$3,568.40)	(\$3,568.40)
9/12/2002	W/H TAX DIV DD	(\$788.24)	(\$788.24)
10/1/2002	CHECK WIRE	(\$3,000,000.00)	(\$3,000,000.00)
10/17/2002	W/H TAX DIV FDLXX	(\$15.38)	(\$15.38)
11/15/2002	W/H TAX DIV CL	(\$153.90)	(\$153.90)
11/15/2002	W/H TAX DIV PG	(\$533.82)	(\$533.82)
11/18/2002	W/H TAX DIV TXN	(\$54.63)	(\$54.63)
11/19/2002	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
11/22/2002	W/H TAX DIV C	(\$1,361.56)	(\$1,361.56)
11/25/2002	W/H TAX DIV GS	(\$85.50)	(\$85.50)
11/27/2002	W/H TAX DIV MER	(\$213.12)	(\$213.12)
12/2/2002	W/H TAX DIV HCA	(\$17.10)	(\$17.10)
12/2/2002	W/H TAX DIV INTC	(\$203.45)	(\$203.45)
12/2/2002	W/H TAX DIV WFC	(\$730.46)	(\$730.46)
12/5/2002	W/H TAX DIV G	(\$261.84)	(\$261.84)
12/5/2002	W/H TAX DIV PFE	(\$868.14)	(\$868.14)
12/6/2002	W/H TAX DIV BA	(\$154.84)	(\$154.84)
12/9/2002	W/H TAX DIV BUD	(\$258.63)	(\$258.63)
12/10/2002	W/H TAX DIV UTX	(\$124.00)	(\$124.00)
12/10/2002	W/H TAX DIV JNJ	(\$249.75)	(\$249.75)
12/10/2002	W/H TAX DIV IBM	(\$385.61)	(\$385.61)
12/10/2002	W/H TAX DIV XOM	(\$2,358.49)	(\$2,358.49)
12/16/2002	W/H TAX DIV DD	(\$378.74)	(\$378.74)
12/31/2002	W/H TAX DIV FDLXX	(\$55.43)	(\$55.43)
1/10/2003	W/H TAX DIV FDLXX	(\$0.70)	(\$0.70)
1/24/2003	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
1/31/2003	W/H TAX DIV MWD	(\$412.34)	(\$412.34)
2/3/2003	W/H TAX DIV PHA	(\$516.54)	(\$516.54)
2/3/2003	W/H TAX DIV SBC	(\$1,492.67)	(\$1,492.67)
2/3/2003	W/H TAX DIV VZ	(\$1,754.45)	(\$1,754.45)
2/10/2003	W/H TAX DIV TXN	(\$97.89)	(\$97.89)

2/14/2003	W/H TAX DIV CL	(\$265.68)	(\$265.68)
2/14/2003	W/H TAX DIV PG	(\$1,568.74)	(\$1,568.74)
2/14/2003	W/H TAX DIV PFE	(\$2,744.01)	(\$2,744.01)
2/27/2003	W/H TAX DIV GS	(\$163.98)	(\$163.98)
2/28/2003	W/H TAX DIV MER	(\$365.04)	(\$365.04)
2/28/2003	W/H TAX DIV C	(\$2,768.40)	(\$2,768.40)
3/3/2003	W/H TAX DIV INTC	(\$356.43)	(\$356.43)
3/3/2003	W/H TAX DIV WFC	(\$1,364.04)	(\$1,364.04)
3/5/2003	W/H 1/31/03G	(\$459.03)	(\$459.03)
3/7/2003	W/H TAX DIV BA	(\$376.38)	(\$376.38)
3/7/2003	W/H TAX DIV MSFT	(\$1,795.25)	(\$1,795.25)
3/10/2003	W/H TAX DIV UTX	(\$301.35)	(\$301.35)
3/10/2003	W/H TAX DIV BUD	(\$431.73)	(\$431.73)
3/10/2003	W/H TAX DIV IBM	(\$674.19)	(\$674.19)
3/10/2003	W/H TAX DIV XOM	(\$4,141.86)	(\$4,141.86)
3/11/2003	W/H TAX DIV JNJ	(\$1,624.16)	(\$1,624.16)
3/12/2003	W/H TAX DIV MMM	(\$506.68)	(\$506.68)
3/14/2003	W/H TAX DIV DD	(\$947.00)	(\$947.00)
3/17/2003	W/H TAX DIV FDLXX	(\$41.60)	(\$41.60)
3/25/2003	CHECK WIRE	(\$2,300,000.00)	(\$2,300,000.00)
4/7/2003	W/H TAX DIV WMT	(\$1,246.97)	(\$1,246.97)
4/9/2003	W/H TAX DIV HPQ	(\$786.29)	(\$786.29)
4/15/2003	W/H TAX DIV FDLXX	(\$18.17)	(\$18.17)
5/9/2003	W/H TAX DIV FDLXX	(\$8.09)	(\$8.09)
5/19/2003	W/H TAX DIV FDLXX	(\$12.29)	(\$12.29)
5/28/2003	W/H TAX DIV MER	(\$289.01)	(\$289.01)
5/30/2003	W/H TAX DIV FDLXX	(\$0.11)	(\$0.11)
6/2/2003	W/H TAX DIV INTC	(\$156.38)	(\$156.38)
6/2/2003	W/H TAX DIV WFC	(\$1,083.78)	(\$1,083.78)
6/5/2003	W/H TAX DIV PFE	(\$2,594.84)	(\$2,594.84)
6/9/2003	W/H TAX DIV BUD	(\$352.23)	(\$352.23)
6/10/2003	W/H TAX DIV UTX	(\$270.95)	(\$270.95)
6/10/2003	W/H TAX DIV IBM	(\$578.02)	(\$578.02)
6/10/2003	W/H TAX DIV JNJ	(\$1,541.38)	(\$1,541.38)
6/10/2003	W/H TAX DIV XOM	(\$3,635.63)	(\$3,635.63)
6/12/2003	W/H TAX DIV MMM	(\$529.85)	(\$529.85)
6/12/2003	W/H TAX DIV DD	(\$772.70)	(\$772.70)
6/20/2003	W/H TAX DIV AIG	(\$325.75)	(\$325.75)
6/24/2003	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
6/25/2003	W/H TAX DIV FDLXX	(\$4.09)	(\$4.09)
6/26/2003	W/H TAX DIV HD	(\$372.11)	(\$372.11)
6/27/2003	W/H TAX DIV BAC	(\$2,542.46)	(\$2,542.46)
6/30/2003	W/H TAX DIV PEP	(\$735.26)	(\$735.26)
7/1/2003	W/H TAX DIV ALL	(\$369.29)	(\$369.29)
7/1/2003	W/H TAX DIV ONE	(\$658.85)	(\$658.85)
7/1/2003	W/H TAX DIV KO	(\$1,462.03)	(\$1,462.03)
7/1/2003	W/H TAX DIV MRK	(\$2,129.98)	(\$2,129.98)
7/3/2003	W/H TAX DIV SLB	(\$225.79)	(\$225.79)

7/7/2003	W/H TAX DIV WMT	(\$493.02)	(\$493.02)
7/8/2003	W/H TAX DIV MO	(\$3,527.42)	(\$3,527.42)
7/9/2003	W/H TAX DIV HPQ	(\$651.67)	(\$651.67)
7/10/2003	W/H TAX DIV FDLXX	(\$2.20)	(\$2.20)
7/17/2003	CHECK WIRE	(\$2,200,000.00)	(\$2,200,000.00)
7/21/2003	W/H TAX DIV FDLXX	(\$0.98)	(\$0.98)
7/31/2003	W/H TAX DIV MWD	(\$610.24)	(\$610.24)
8/1/2003	W/H TAX DIV VZ	(\$2,553.71)	(\$2,553.71)
8/1/2003	W/H TAX DIV SBC	(\$3,044.55)	(\$3,044.55)
8/15/2003	W/H TAX DIV CL	(\$318.38)	(\$318.38)
8/15/2003	W/H TAX DIV PG	(\$1,408.41)	(\$1,408.41)
8/18/2003	W/H TAX DIV TXN	(\$87.89)	(\$87.89)
8/22/2003	W/H TAX DIV C	(\$4,359.08)	(\$4,359.08)
8/26/2003	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
8/28/2003	W/H TAX DIV GS	(\$276.38)	(\$276.38)
9/2/2003	W/H TAX DIV INTC	(\$315.20)	(\$315.20)
9/2/2003	W/H TAX DIV WFC	(\$1,790.91)	(\$1,790.91)
9/4/2003	W/H TAX DIV PFE	(\$1,757.34)	(\$1,757.34)
9/5/2003	W/H TAX DIV FDLXX	(\$16.19)	(\$16.19)
9/5/2003	W/H TAX DIV BA	(\$209.76)	(\$209.76)
9/5/2003	W/H TAX DIV G	(\$395.22)	(\$395.22)
9/10/2003	W/H TAX DIV FDLXX	(\$0.77)	(\$0.77)
9/10/2003	W/H TAX DIV IBM	(\$672.14)	(\$672.14)
9/10/2003	W/H TAX DIV XOM	(\$4,021.65)	(\$4,021.65)
9/19/2003	W/H TAX DIV AIG	(\$125.54)	(\$125.54)
9/23/2003	W/H TAX DIV FDLXX	(\$5.68)	(\$5.68)
9/26/2003	W/H TAX DIV BAC	(\$905.76)	(\$905.76)
9/29/2003	CHECK WIRE	(\$1,400,000.00)	(\$1,400,000.00)
9/30/2003	W/H TAX DIV FDLXX	(\$3.32)	(\$3.32)
9/30/2003	W/H TAX DIV PEP	(\$491.57)	(\$491.57)
10/1/2003	W/H TAX DIV VIA.B	(\$156.28)	(\$156.28)
10/1/2003	W/H TAX DIV ONE	(\$525.53)	(\$525.53)
10/1/2003	W/H TAX DIV MRK	(\$616.05)	(\$616.05)
10/1/2003	W/H TAX DIV KO	(\$975.15)	(\$975.15)
10/8/2003	W/H TAX DIV HPQ	(\$439.82)	(\$439.82)
10/9/2003	W/H TAX DIV MO	(\$2,528.99)	(\$2,528.99)
10/14/2003	W/H TAX DIV FDLXX	(\$2.76)	(\$2.76)
10/30/2003	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
10/31/2003	W/H TAX DIV FDLXX	(\$3.63)	(\$3.63)
10/31/2003	W/H TAX DIV MWD	(\$388.33)	(\$388.33)
11/3/2003	W/H TAX DIV SBC	(\$520.59)	(\$520.59)
11/3/2003	W/H TAX DIV SBC	(\$1,470.67)	(\$1,470.67)
11/3/2003	W/H TAX DIV VZ	(\$1,679.26)	(\$1,679.26)
11/7/2003	W/H TAX DIV MSFT	(\$3,897.98)	(\$3,897.98)
11/14/2003	W/H TAX DIV PG	(\$1,313.13)	(\$1,313.13)
11/17/2003	W/H TAX DIV TXN	(\$84.26)	(\$84.26)
11/24/2003	W/H TAX DIV GS	(\$251.63)	(\$251.63)
11/25/2003	W/H TAX DIV FDLXX	(\$6.75)	(\$6.75)

11/26/2003	W/H TAX DIV MER	(\$344.59)	(\$344.59)
11/26/2003	W/H TAX DIV C	(\$4,060.88)	(\$4,060.88)
12/1/2003	W/H TAX DIV INTC	(\$299.87)	(\$299.87)
12/1/2003	W/H TAX DIV MCD	(\$1,127.28)	(\$1,127.28)
12/1/2003	W/H TAX DIV WFC	(\$1,721.12)	(\$1,721.12)
12/4/2003	W/H TAX DIV PFE	(\$2,616.03)	(\$2,616.03)
12/5/2003	W/H TAX DIV G	(\$359.82)	(\$359.82)
12/8/2003	CHECK WIRE	(\$4,200,000.00)	(\$4,200,000.00)
12/9/2003	W/H TAX DIV BUD	(\$398.57)	(\$398.57)
12/9/2003	W/H TAX DIV JNJ	(\$1,594.30)	(\$1,594.30)
12/10/2003	W/H TAX DIV UTX	(\$352.28)	(\$352.28)
12/10/2003	W/H TAX DIV IBM	(\$611.95)	(\$611.95)
12/10/2003	W/H TAX DIV XOM	(\$3,741.00)	(\$3,741.00)
12/12/2003	W/H TAX DIV MMM	(\$317.79)	(\$317.79)
12/15/2003	W/H TAX DIV DD	(\$775.01)	(\$775.01)
12/16/2003	W/H TAX DIV FDLXX	(\$2.12)	(\$2.12)
12/31/2003	W/H TAX DIV FDLXX	(\$1.38)	(\$1.38)
1/2/2004	W/H TAX DIV ONE	(\$162.90)	(\$162.90)
1/2/2004	W/H TAX DIV PEP	(\$165.07)	(\$165.07)
1/5/2004	W/H TAX DIV WMT	(\$234.58)	(\$234.58)
1/6/2004	W/H TAX DIV DIS	(\$262.27)	(\$262.27)
1/7/2004	W/H TAX DIV HPQ	(\$147.70)	(\$147.70)
1/8/2004	W/H TAX DIV FDLXX	(\$0.86)	(\$0.86)
1/9/2004	W/H TAX DIV MO	(\$849.25)	(\$849.25)
1/15/2004	W/H TAX DIV FDLXX	(\$0.90)	(\$0.90)
1/30/2004	W/H TAX DIV MWD	(\$243.90)	(\$243.90)
2/2/2004	W/H TAX DIV SBC	(\$940.03)	(\$940.03)
2/2/2004	W/H TAX DIV VZ	(\$970.32)	(\$970.32)
2/17/2004	W/H TAX DIV PG	(\$1,476.25)	(\$1,476.25)
2/26/2004	W/H TAX DIV GS	(\$270.38)	(\$270.38)
2/27/2004	W/H TAX DIV MER	(\$380.69)	(\$380.69)
2/27/2004	W/H TAX DIV C	(\$5,018.16)	(\$5,018.16)
3/1/2004	W/H TAX DIV INTC	(\$628.91)	(\$628.91)
3/1/2004	W/H TAX DIV WFC	(\$1,849.37)	(\$1,849.37)
3/2/2004	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
3/5/2004	W/H TAX DIV BA	(\$330.94)	(\$330.94)
3/5/2004	W/H TAX DIV G	(\$386.64)	(\$386.64)
3/5/2004	W/H TAX DIV PFE	(\$3,136.96)	(\$3,136.96)
3/9/2004	W/H TAX DIV BUD	(\$428.27)	(\$428.27)
3/9/2004	W/H TAX DIV JNJ	(\$1,729.37)	(\$1,729.37)
3/10/2004	W/H TAX DIV FDLXX	(\$19.43)	(\$19.43)
3/10/2004	W/H TAX DIV UTX	(\$238.56)	(\$238.56)
3/10/2004	W/H TAX DIV IBM	(\$657.55)	(\$657.55)
3/10/2004	W/H TAX DIV XOM	(\$4,018.35)	(\$4,018.35)
3/12/2004	W/H TAX DIV MMM	(\$441.61)	(\$441.61)
3/15/2004	W/H TAX DIV DD	(\$832.76)	(\$832.76)
4/6/2004	W/H TAX DIV FDLXX	(\$1.62)	(\$1.62)
4/8/2004	W/H TAX DIV FDLXX	(\$0.05)	(\$0.05)

4/30/2004	W/H TAX DIV JPM	(\$415.24)	(\$415.24)
4/30/2004	W/H TAX DIV MWD	(\$540.00)	(\$540.00)
5/3/2004	W/H TAX DIV SBC	(\$2,045.53)	(\$2,045.53)
5/3/2004	W/H TAX DIV VZ	(\$2,079.00)	(\$2,079.00)
5/13/2004	W/H TAX DIV FDLXX	(\$7.28)	(\$7.28)
5/13/2004	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
5/14/2004	W/H TAX DIV PG	(\$1,589.70)	(\$1,589.70)
5/17/2004	W/H TAX DIV TXN	(\$92.69)	(\$92.69)
5/26/2004	W/H TAX DIV MER	(\$399.70)	(\$399.70)
5/27/2004	W/H TAX DIV GS	(\$283.88)	(\$283.88)
5/28/2004	W/H TAX DIV C	(\$5,177.88)	(\$5,177.88)
6/1/2004	W/H TAX DIV INTC	(\$646.85)	(\$646.85)
6/1/2004	W/H TAX DIV WFC	(\$1,941.71)	(\$1,941.71)
6/4/2004	W/H TAX DIV G	(\$405.94)	(\$405.94)
6/4/2004	W/H TAX DIV PFE	(\$3,233.96)	(\$3,233.96)
6/7/2004	W/H TAX DIV FDLXX	(\$5.16)	(\$5.16)
6/7/2004	W/H TAX DIV WMT	(\$905.89)	(\$905.89)
6/8/2004	W/H TAX DIV JNJ	(\$2,014.72)	(\$2,014.72)
6/9/2004	W/H TAX DIV BUD	(\$449.66)	(\$449.66)
6/10/2004	W/H TAX DIV UTX	(\$308.18)	(\$308.18)
6/10/2004	W/H TAX DIV IBM	(\$776.68)	(\$776.68)
6/10/2004	W/H TAX DIV XOM	(\$4,414.82)	(\$4,414.82)
6/11/2004	W/H TAX DIV BA	(\$264.12)	(\$264.12)
6/14/2004	W/H TAX DIV MMM	(\$475.42)	(\$475.42)
6/14/2004	W/H TAX DIV DD	(\$874.34)	(\$874.34)
6/18/2004	W/H TAX DIV FDLXX	(\$2.17)	(\$2.17)
6/24/2004	W/H TAX DIV HD	(\$473.66)	(\$473.66)
6/30/2004	W/H TAX DIV PEP	(\$974.07)	(\$974.07)
7/1/2004	W/H TAX DIV KO	(\$1,504.58)	(\$1,504.58)
7/7/2004	W/H TAX DIV HPQ	(\$606.29)	(\$606.29)
7/7/2004	CHECK WIRE	(\$2,400,000.00)	(\$2,400,000.00)
7/9/2004	W/H TAX DIV MO	(\$3,433.12)	(\$3,433.12)
7/12/2004	W/H TAX DIV FDLXX	(\$14.30)	(\$14.30)
7/26/2004	W/H TAX DIV GE	(\$556.56)	(\$556.56)
8/3/2004	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
8/11/2004	W/H TAX DIV FDLXX	(\$1.85)	(\$1.85)
8/18/2004	W/H TAX DIV FDLXX	(\$0.48)	(\$0.48)
8/23/2004	W/H TAX DIV FDLXX	(\$1.19)	(\$1.19)
9/7/2004	W/H TAX DIV WMT	(\$992.16)	(\$992.16)
9/10/2004	W/H TAX DIV UTX	(\$333.90)	(\$333.90)
9/13/2004	W/H TAX DIV MMM	(\$515.16)	(\$515.16)
9/14/2004	W/H TAX DIV MSFT	(\$2,087.04)	(\$2,087.04)
9/16/2004	W/H TAX DIV HD	(\$464.10)	(\$464.10)
9/17/2004	W/H TAX DIV AIG	(\$475.02)	(\$475.02)
9/24/2004	W/H TAX DIV BAC	(\$4,520.88)	(\$4,520.88)
9/30/2004	W/H TAX DIV PEP	(\$954.41)	(\$954.41)
10/1/2004	W/H TAX DIV VIA.B	(\$256.18)	(\$256.18)
10/1/2004	W/H TAX DIV KO	(\$1,474.20)	(\$1,474.20)

10/1/2004	W/H TAX DIV MRK	(\$2,074.80)	(\$2,074.80)
10/6/2004	W/H TAX DIV HPQ	(\$594.05)	(\$594.05)
10/12/2004	W/H TAX DIV MO	(\$3,666.94)	(\$3,666.94)
10/25/2004	CHECK WIRE	(\$4,700,000.00)	(\$4,700,000.00)
10/27/2004	W/H TAX DIV FDLXX	(\$68.14)	(\$68.14)
11/3/2004	W/H TAX DIV FDLXX	(\$1.91)	(\$1.91)
11/9/2004	W/H TAX DIV FDLXX	(\$0.21)	(\$0.21)
11/24/2004	W/H TAX DIV MER	(\$178.46)	(\$178.46)
12/1/2004	W/H TAX DIV INTC	(\$293.76)	(\$293.76)
12/1/2004	W/H TAX DIV WFC	(\$924.77)	(\$924.77)
12/1/2004	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
12/3/2004	W/H TAX DIV BA	(\$297.00)	(\$297.00)
12/3/2004	W/H TAX DIV PFE	(\$2,369.05)	(\$2,369.05)
12/7/2004	W/H TAX DIV JNJ	(\$597.56)	(\$597.56)
12/10/2004	W/H TAX DIV IBM	(\$564.30)	(\$564.30)
12/10/2004	W/H TAX DIV XOM	(\$3,252.15)	(\$3,252.15)
12/13/2004	W/H TAX DIV FDLXX	(\$59.07)	(\$59.07)
12/14/2004	W/H TAX DIV DD	(\$635.25)	(\$635.25)
12/14/2004	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
12/16/2004	W/H TAX DIV FDLXX	(\$0.35)	(\$0.35)
12/31/2004	W/H TAX DIV FDLXX	(\$7.11)	(\$7.11)
1/3/2005	W/H TAX DIV WMT	(\$301.39)	(\$301.39)
1/19/2005	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/20/2005	W/H TAX DIV FDLXX	(\$12.54)	(\$12.54)
2/14/2005	W/H TAX DIV TXN	(\$90.77)	(\$90.77)
2/24/2005	W/H TAX DIV GS	(\$37.50)	(\$37.50)
2/25/2005	W/H TAX DIV C	(\$4,792.79)	(\$4,792.79)
2/28/2005	W/H TAX DIV MER	(\$305.76)	(\$305.76)
3/1/2005	W/H TAX DIV INTC	(\$1,066.27)	(\$1,066.27)
3/1/2005	W/H TAX DIV WFC	(\$1,742.83)	(\$1,742.83)
3/4/2005	W/H TAX DIV G	(\$341.59)	(\$341.59)
3/4/2005	W/H TAX DIV BA	(\$429.98)	(\$429.98)
3/7/2005	W/H TAX DIV FDLXX	(\$29.34)	(\$29.34)
3/8/2005	W/H TAX DIV JNJ	(\$1,783.45)	(\$1,783.45)
3/8/2005	W/H TAX DIV PFE	(\$3,013.65)	(\$3,013.65)
3/9/2005	W/H TAX DIV BUD	(\$421.38)	(\$421.38)
3/10/2005	W/H TAX DIV UTX	(\$504.50)	(\$504.50)
3/10/2005	W/H TAX DIV IBM	(\$619.16)	(\$619.16)
3/10/2005	W/H TAX DIV XOM	(\$3,663.39)	(\$3,663.39)
3/10/2005	CHECK WIRE	(\$1,900,000.00)	(\$1,900,000.00)
3/10/2005	W/H TAX DIV MSFT	(\$1,826.86)	(\$1,826.86)
3/14/2005	W/H TAX DIV MMM	(\$722.36)	(\$722.36)
3/14/2005	W/H TAX DIV DD	(\$735.74)	(\$735.74)
3/18/2005	W/H TAX DIV AIG	(\$692.74)	(\$692.74)
3/24/2005	W/H TAX DIV HD	(\$458.64)	(\$458.64)
3/28/2005	W/H TAX DIV BAC	(\$3,826.44)	(\$3,826.44)
3/31/2005	W/H TAX DIV PEP	(\$835.11)	(\$835.11)
4/1/2005	W/H TAX DIV VIA.B	(\$254.16)	(\$254.16)

4/1/2005	W/H TAX DIV KO	(\$1,126.94)	(\$1,126.94)
4/1/2005	W/H TAX DIV MRK	(\$1,742.83)	(\$1,742.83)
4/7/2005	W/H TAX DIV HPQ	(\$251.88)	(\$251.88)
4/11/2005	W/H TAX DIV MO	(\$2,502.73)	(\$2,502.73)
4/12/2005	CHECK WIRE	(\$830,000.00)	(\$830,000.00)
4/13/2005	W/H TAX DIV FDLXX	(\$37.19)	(\$37.19)
4/25/2005	W/H TAX DIV GE	(\$4,887.04)	(\$4,887.04)
5/3/2005	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
5/4/2005	W/H TAX DIV FDLXX	(\$9.39)	(\$9.39)
5/23/2005	W/H TAX DIV FDLXX	(\$6.78)	(\$6.78)
6/6/2005	W/H TAX DIV WMT	(\$289.71)	(\$289.71)
6/10/2005	W/H TAX DIV UTX	(\$137.81)	(\$137.81)
6/13/2005	W/H TAX DIV MMM	(\$197.32)	(\$197.32)
6/17/2005	W/H TAX DIV AIG	(\$480.68)	(\$480.68)
6/20/2005	W/H TAX DIV FDLXX	(\$48.01)	(\$48.01)
6/23/2005	W/H TAX DIV HD	(\$321.99)	(\$321.99)
6/24/2005	W/H TAX DIV BAC	(\$2,685.15)	(\$2,685.15)
6/30/2005	W/H TAX DIV PEP	(\$655.04)	(\$655.04)
7/1/2005	W/H TAX DIV VIA.B	(\$176.36)	(\$176.36)
7/1/2005	W/H TAX DIV ALL	(\$325.73)	(\$325.73)
7/1/2005	W/H TAX DIV KO	(\$928.20)	(\$928.20)
7/1/2005	W/H TAX DIV MRK	(\$1,209.31)	(\$1,209.31)
7/6/2005	W/H TAX DIV HPQ	(\$346.63)	(\$346.63)
7/6/2005	CHECK WIRE	(\$1,350,000.00)	(\$1,350,000.00)
7/8/2005	W/H TAX DIV SLB	(\$194.92)	(\$194.92)
7/11/2005	W/H TAX DIV MO	(\$2,226.35)	(\$2,226.35)
7/13/2005	W/H TAX DIV FDLXX	(\$53.86)	(\$53.86)
7/25/2005	W/H TAX DIV GE	(\$3,432.86)	(\$3,432.86)
8/2/2005	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
9/8/2005	W/H TAX DIV FDLXX	(\$74.32)	(\$74.32)
9/9/2005	W/H TAX DIV FDLXX	(\$0.57)	(\$0.57)
9/12/2005	W/H TAX DIV FDLXX	(\$1.91)	(\$1.91)
9/15/2005	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
9/19/2005	W/H TAX DIV FDLXX	(\$8.19)	(\$8.19)
9/30/2005	W/H TAX DIV S	(\$71.28)	(\$71.28)
9/30/2005	W/H TAX DIV PEP	(\$426.82)	(\$426.82)
10/3/2005	W/H TAX DIV KO	(\$1,201.03)	(\$1,201.03)
10/5/2005	W/H TAX DIV HPQ	(\$435.34)	(\$435.34)
10/11/2005	W/H TAX DIV MO	(\$3,096.72)	(\$3,096.72)
10/12/2005	W/H TAX DIV FDLXX	(\$58.79)	(\$58.79)
10/13/2005	W/H TAX DIV FDLXX	(\$0.50)	(\$0.50)
10/14/2005	W/H TAX DIV FDLXX	(\$1.19)	(\$1.19)
10/19/2005	W/H TAX DIV FDLXX	(\$0.02)	(\$0.02)
10/25/2005	W/H TAX DIV GE	(\$3,220.60)	(\$3,220.60)
10/31/2005	W/H TAX DIV MWD	(\$349.92)	(\$349.92)
11/15/2005	W/H TAX DIV ABT	(\$534.60)	(\$534.60)
11/15/2005	W/H TAX DIV PG	(\$1,772.32)	(\$1,772.32)
11/17/2005	W/H TAX DIV FDLXX	(\$65.95)	(\$65.95)

11/17/2005	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
11/21/2005	W/H TAX DIV TXN	(\$91.02)	(\$91.02)
11/21/2005	W/H TAX DIV GS	(\$202.88)	(\$202.88)
11/23/2005	W/H TAX DIV MER	(\$324.60)	(\$324.60)
11/23/2005	W/H TAX DIV C	(\$4,141.90)	(\$4,141.90)
11/30/2005	W/H TAX DIV FDLXX	(\$3.35)	(\$3.35)
12/1/2005	W/H TAX DIV INTC	(\$887.57)	(\$887.57)
12/1/2005	W/H TAX DIV WFC	(\$1,603.52)	(\$1,603.52)
12/2/2005	W/H TAX DIV BA	(\$365.18)	(\$365.18)
12/6/2005	W/H TAX DIV PFE	(\$2,579.99)	(\$2,579.99)
12/8/2005	W/H TAX DIV MSFT	(\$1,345.99)	(\$1,345.99)
12/9/2005	W/H TAX DIV XOM	(\$3,353.50)	(\$3,353.50)
12/12/2005	W/H TAX DIV UTX	(\$416.53)	(\$416.53)
12/12/2005	W/H TAX DIV IBM	(\$584.28)	(\$584.28)
12/12/2005	W/H TAX DIV MMM	(\$613.49)	(\$613.49)
12/12/2005	W/H TAX DIV CVX	(\$1,876.50)	(\$1,876.50)
12/13/2005	W/H TAX DIV JNJ	(\$1,815.17)	(\$1,815.17)
12/15/2005	W/H TAX DIV HD	(\$389.52)	(\$389.52)
12/15/2005	W/H TAX DIV TWX	(\$427.38)	(\$427.38)
12/15/2005	W/H TAX DIV KO	(\$1,050.17)	(\$1,050.17)
12/16/2005	W/H TAX DIV FDLXX	(\$0.55)	(\$0.55)
12/16/2005	W/H TAX DIV AIG	(\$706.01)	(\$706.01)
12/19/2005	CHECK WIRE	(\$2,400,000.00)	(\$2,400,000.00)
12/22/2005	W/H TAX DIV FDLXX	(\$12.36)	(\$12.36)
12/23/2005	W/H TAX DIV BAC	(\$3,651.75)	(\$3,651.75)
12/30/2005	W/H TAX DIV FDLXX	(\$8.30)	(\$8.30)
12/30/2005	W/H TAX DIV S	(\$133.90)	(\$133.90)
1/3/2006	W/H TAX DIV WMT	(\$449.91)	(\$449.91)
1/3/2006	W/H TAX DIV PEP	(\$801.76)	(\$801.76)
1/3/2006	W/H TAX DIV MRK	(\$1,541.85)	(\$1,541.85)
1/4/2006	W/H TAX DIV HPQ	(\$420.14)	(\$420.14)
1/13/2006	W/H TAX DIV FDLXX	(\$7.13)	(\$7.13)
1/31/2006	W/H TAX DIV FDLXX	(\$27.31)	(\$27.31)
1/31/2006	W/H TAX DIV MS	(\$625.00)	(\$625.00)
2/1/2006	W/H TAX DIV VZ	(\$557.69)	(\$557.69)
2/1/2006	W/H TAX DIV T	(\$641.00)	(\$641.00)
2/13/2006	W/H TAX DIV TXN	(\$102.09)	(\$102.09)
2/15/2006	W/H TAX DIV ABT	(\$901.81)	(\$901.81)
2/15/2006	W/H TAX DIV PG	(\$1,998.44)	(\$1,998.44)
2/23/2006	W/H TAX DIV GS	(\$241.13)	(\$241.13)
2/24/2006	W/H TAX DIV C	(\$5,236.73)	(\$5,236.73)
2/24/2006	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
2/28/2006	W/H TAX DIV FDLXX	(\$29.88)	(\$29.88)
2/28/2006	W/H TAX DIV MER	(\$482.25)	(\$482.25)
3/1/2006	W/H TAX DIV INTC	(\$1,269.39)	(\$1,269.39)
3/1/2006	W/H TAX DIV WFC	(\$1,805.54)	(\$1,805.54)
3/3/2006	W/H TAX DIV BA	(\$520.83)	(\$520.83)
3/7/2006	W/H TAX DIV UPS	(\$879.62)	(\$879.62)

3/7/2006	W/H TAX DIV PFE	(\$3,740.98)	(\$3,740.98)
3/9/2006	W/H TAX DIV MSFT	(\$1,749.33)	(\$1,749.33)
3/10/2006	W/H TAX DIV FDLXX	(\$7.81)	(\$7.81)
3/10/2006	W/H TAX DIV TGT	(\$192.90)	(\$192.90)
3/10/2006	W/H TAX DIV UTX	(\$466.82)	(\$466.82)
3/10/2006	W/H TAX DIV IBM	(\$663.30)	(\$663.30)
3/10/2006	W/H TAX DIV CVX	(\$2,138.94)	(\$2,138.94)
3/10/2006	W/H TAX DIV XOM	(\$4,187.23)	(\$4,187.23)
3/13/2006	W/H TAX DIV MMM	(\$709.87)	(\$709.87)
3/14/2006	W/H TAX DIV JNJ	(\$1,890.70)	(\$1,890.70)
3/15/2006	W/H TAX DIV TWX	(\$444.39)	(\$444.39)
3/16/2006	W/H TAX DIV FDLXX	(\$4.36)	(\$4.36)
3/17/2006	W/H TAX DIV AIG	(\$734.22)	(\$734.22)
3/23/2006	W/H TAX DIV HD	(\$599.00)	(\$599.00)
3/24/2006	W/H TAX DIV BAC	(\$4,427.10)	(\$4,427.10)
3/30/2006	W/H TAX DIV FDLXX	(\$17.48)	(\$17.48)
3/31/2006	W/H TAX DIV FDLXX	(\$0.38)	(\$0.38)
3/31/2006	W/H TAX DIV S	(\$149.96)	(\$149.96)
3/31/2006	W/H TAX DIV PEP	(\$861.20)	(\$861.20)
4/3/2006	W/H TAX DIV WMT	(\$855.20)	(\$855.20)
4/3/2006	W/H TAX DIV KO	(\$1,290.00)	(\$1,290.00)
4/3/2006	W/H TAX DIV MRK	(\$1,676.37)	(\$1,676.37)
4/5/2006	W/H TAX DIV FDLXX	(\$0.10)	(\$0.10)
4/5/2006	W/H TAX DIV HPQ	(\$462.07)	(\$462.07)
4/7/2006	W/H TAX DIV FDLXX	(\$0.77)	(\$0.77)
4/7/2006	W/H TAX DIV SLB	(\$268.80)	(\$268.80)
4/10/2006	W/H TAX DIV MO	(\$3,382.80)	(\$3,382.80)
4/21/2006	W/H TAX DIV FDLXX	(\$5.75)	(\$5.75)
4/25/2006	W/H TAX DIV GE	(\$5,586.08)	(\$5,586.08)
4/27/2006	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
4/28/2006	CXL W/H TAX DIV SLB	\$268.80	\$268.80
4/28/2006	W/H TAX DIV FDLXX	(\$6.61)	(\$6.61)
4/28/2006	W/H TAX DIV MDT	(\$231.06)	(\$231.06)
4/28/2006	W/H TAX DIV MS	(\$586.12)	(\$586.12)
5/1/2006	W/H TAX DIV JPM	(\$1,750.32)	(\$1,750.32)
5/1/2006	W/H TAX DIV VZ	(\$2,392.82)	(\$2,392.82)
5/1/2006	W/H TAX DIV T	(\$2,586.42)	(\$2,586.42)
5/5/2006	W/H TAX DIV FDLXX	(\$7.68)	(\$7.68)
5/10/2006	W/H TAX DIV FDLXX	(\$7.55)	(\$7.55)
5/10/2006	W/H TAX DIV AXP	(\$303.91)	(\$303.91)
5/15/2006	W/H TAX DIV ABT	(\$907.22)	(\$907.22)
5/15/2006	W/H TAX DIV PG	(\$2,074.92)	(\$2,074.92)
5/22/2006	W/H TAX DIV TXN	(\$97.69)	(\$97.69)
5/22/2006	W/H TAX DIV CAT	(\$346.43)	(\$346.43)
5/24/2006	W/H TAX DIV MER	(\$459.00)	(\$459.00)
5/25/2006	W/H TAX DIV GS	(\$316.58)	(\$316.58)
5/26/2006	W/H TAX DIV C	(\$4,963.90)	(\$4,963.90)
5/26/2006	CHECK WIRE	(\$2,200,000.00)	(\$2,200,000.00)

5/31/2006	W/H TAX DIV FDLXX	(\$41.06)	(\$41.06)
5/31/2006	W/H TAX DIV UPS	(\$837.22)	(\$837.22)
6/1/2006	W/H TAX DIV INTC	(\$1,193.40)	(\$1,193.40)
6/1/2006	W/H TAX DIV WFC	(\$1,813.97)	(\$1,813.97)
6/2/2006	W/H TAX DIV BA	(\$495.72)	(\$495.72)
6/5/2006	W/H TAX DIV WMT	(\$861.08)	(\$861.08)
6/6/2006	W/H TAX DIV BMY	(\$1,114.34)	(\$1,114.34)
6/6/2006	W/H TAX DIV PFE	(\$3,613.25)	(\$3,613.25)
6/8/2006	W/H TAX DIV MSFT	(\$1,635.88)	(\$1,635.88)
6/9/2006	W/H TAX DIV XOM	(\$4,010.78)	(\$4,010.78)
6/12/2006	W/H TAX DIV UTX	(\$267.60)	(\$267.60)
6/12/2006	W/H TAX DIV MMM	(\$675.65)	(\$675.65)
6/12/2006	W/H TAX DIV IBM	(\$958.32)	(\$958.32)
6/13/2006	W/H TAX DIV JNJ	(\$2,272.05)	(\$2,272.05)
6/15/2006	W/H TAX DIV FDLXX	(\$21.64)	(\$21.64)
6/15/2006	W/H TAX DIV TWX	(\$413.24)	(\$413.24)
6/22/2006	W/H TAX DIV HD	(\$594.90)	(\$594.90)
6/23/2006	W/H TAX DIV BAC	(\$4,296.30)	(\$4,296.30)
6/30/2006	W/H TAX DIV FDLXX	(\$94.99)	(\$94.99)
6/30/2006	W/H TAX DIV S	(\$151.47)	(\$151.47)
6/30/2006	W/H TAX DIV PEP	(\$893.07)	(\$893.07)
7/3/2006	W/H TAX DIV AIG	(\$718.83)	(\$718.83)
7/3/2006	W/H TAX DIV KO	(\$813.01)	(\$813.01)
7/3/2006	W/H TAX DIV MRK	(\$1,507.08)	(\$1,507.08)
7/3/2006	W/H TAX DIV CVX	(\$2,386.80)	(\$2,386.80)
7/5/2006	W/H TAX DIV HPQ	(\$419.50)	(\$419.50)
7/7/2006	W/H TAX DIV SLB	(\$288.90)	(\$288.90)
7/10/2006	W/H TAX DIV MO	(\$2,098.08)	(\$2,098.08)
7/14/2006	W/H TAX DIV FDLXX	(\$10.61)	(\$10.61)
7/21/2006	W/H TAX DIV FDLXX	(\$3.61)	(\$3.61)
7/24/2006	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
7/27/2006	W/H TAX DIV FDLXX	(\$13.56)	(\$13.56)
7/31/2006	W/H TAX DIV FDLXX	(\$0.38)	(\$0.38)
7/31/2006	W/H TAX DIV MS	(\$225.50)	(\$225.50)
8/7/2006	CXL W/H TAX DIV SLB	\$288.90	\$288.90
8/15/2006	W/H TAX DIV ABT	(\$349.04)	(\$349.04)
8/15/2006	W/H TAX DIV PG	(\$1,414.25)	(\$1,414.25)
8/17/2006	W/H TAX DIV FDLXX	(\$9.73)	(\$9.73)
8/21/2006	W/H TAX DIV TXN	(\$64.49)	(\$64.49)
8/21/2006	W/H TAX DIV CAT	(\$146.16)	(\$146.16)
8/23/2006	W/H TAX DIV MER	(\$308.25)	(\$308.25)
8/24/2006	W/H TAX DIV GS	(\$215.78)	(\$215.78)
8/25/2006	W/H TAX DIV C	(\$3,357.04)	(\$3,357.04)
8/28/2006	W/H TAX DIV FDLXX	(\$7.68)	(\$7.68)
8/28/2006	CHECK WIRE	(\$1,400,000.00)	(\$1,400,000.00)
9/1/2006	W/H TAX DIV FDLXX	(\$1.91)	(\$1.91)
9/1/2006	W/H TAX DIV BA	(\$332.91)	(\$332.91)
9/1/2006	W/H TAX DIV INTC	(\$806.82)	(\$806.82)

9/1/2006	W/H TAX DIV WFC	(\$1,311.91)	(\$1,311.91)
9/5/2006	W/H TAX DIV WMT	(\$578.28)	(\$578.28)
9/5/2006	W/H TAX DIV PFE	(\$2,430.36)	(\$2,430.36)
9/6/2006	W/H TAX DIV UPS	(\$562.25)	(\$562.25)
9/11/2006	W/H TAX DIV UTX	(\$359.42)	(\$359.42)
9/11/2006	W/H TAX DIV IBM	(\$628.83)	(\$628.83)
9/11/2006	W/H TAX DIV CVX	(\$1,602.90)	(\$1,602.90)
9/11/2006	W/H TAX DIV XOM	(\$2,660.74)	(\$2,660.74)
9/12/2006	W/H TAX DIV MMM	(\$453.74)	(\$453.74)
9/12/2006	W/H TAX DIV JNJ	(\$1,525.84)	(\$1,525.84)
9/14/2006	W/H TAX DIV MSFT	(\$1,093.77)	(\$1,093.77)
9/15/2006	W/H TAX DIV FDLXX	(\$24.70)	(\$24.70)
9/15/2006	W/H TAX DIV TWX	(\$329.34)	(\$329.34)
9/15/2006	W/H TAX DIV AIG	(\$589.99)	(\$589.99)
9/21/2006	W/H TAX DIV HD	(\$425.39)	(\$425.39)
9/22/2006	W/H TAX DIV BAC	(\$3,521.45)	(\$3,521.45)
9/27/2006	W/H TAX DIV FDLXX	(\$7.89)	(\$7.89)
9/29/2006	W/H TAX DIV S	(\$103.46)	(\$103.46)
9/29/2006	W/H TAX DIV PEP	(\$681.93)	(\$681.93)
10/2/2006	W/H TAX DIV KO	(\$879.13)	(\$879.13)
10/2/2006	W/H TAX DIV MRK	(\$1,124.50)	(\$1,124.50)
10/4/2006	W/H TAX DIV HPQ	(\$305.78)	(\$305.78)
10/10/2006	W/H TAX DIV MO	(\$2,485.06)	(\$2,485.06)
10/17/2006	W/H TAX DIV FDLXX	(\$27.42)	(\$27.42)
10/25/2006	W/H TAX DIV FDLXX	(\$4.26)	(\$4.26)
10/25/2006	W/H TAX DIV GE	(\$3,593.10)	(\$3,593.10)
10/25/2006	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
10/26/2006	W/H TAX DIV FDLXX	(\$0.38)	(\$0.38)
10/27/2006	W/H TAX DIV FDLXX	(\$1.55)	(\$1.55)
10/30/2006	W/H TAX DIV FDLXX	(\$4.14)	(\$4.14)
10/31/2006	W/H TAX DIV FDLXX	(\$0.51)	(\$0.51)
11/20/2006	W/H TAX DIV FDLXX	(\$6.76)	(\$6.76)
11/20/2006	W/H TAX DIV TXN	(\$134.44)	(\$134.44)
11/22/2006	W/H TAX DIV MER	(\$494.25)	(\$494.25)
11/22/2006	W/H TAX DIV C	(\$5,134.27)	(\$5,134.27)
11/27/2006	W/H TAX DIV FDLXX	(\$1.29)	(\$1.29)
11/30/2006	W/H TAX DIV FDLXX	(\$0.71)	(\$0.71)
11/30/2006	CHECK WIRE	(\$4,450,000.00)	(\$4,450,000.00)
12/1/2006	W/H TAX DIV BA	(\$533.79)	(\$533.79)
12/1/2006	W/H TAX DIV INTC	(\$1,231.95)	(\$1,231.95)
12/1/2006	W/H TAX DIV WFC	(\$2,010.20)	(\$2,010.20)
12/1/2006	W/H TAX DIV MCD	(\$2,570.10)	(\$2,570.10)
12/5/2006	W/H TAX DIV PFE	(\$3,765.74)	(\$3,765.74)
12/11/2006	W/H TAX DIV TGT	(\$213.52)	(\$213.52)
12/11/2006	W/H TAX DIV EXC	(\$553.56)	(\$553.56)
12/11/2006	W/H TAX DIV UTX	(\$576.30)	(\$576.30)
12/11/2006	W/H TAX DIV IBM	(\$967.59)	(\$967.59)
12/11/2006	W/H TAX DIV CVX	(\$2,467.30)	(\$2,467.30)

12/11/2006	W/H TAX DIV XOM	(\$4,068.77)	(\$4,068.77)
12/12/2006	W/H TAX DIV MMM	(\$727.54)	(\$727.54)
12/12/2006	W/H TAX DIV JNJ	(\$2,372.40)	(\$2,372.40)
12/14/2006	W/H TAX DIV HD	(\$871.70)	(\$871.70)
12/14/2006	W/H TAX DIV MSFT	(\$1,844.82)	(\$1,844.82)
12/15/2006	W/H TAX DIV TWX	(\$426.15)	(\$426.15)
12/15/2006	W/H TAX DIV AIG	(\$813.53)	(\$813.53)
12/15/2006	W/H TAX DIV KO	(\$1,201.00)	(\$1,201.00)
12/15/2006	W/H TAX DIV WB	(\$2,069.76)	(\$2,069.76)
12/19/2006	CHECK WIRE	(\$900,000.00)	(\$900,000.00)
12/22/2006	W/H TAX DIV BAC	(\$4,830.67)	(\$4,830.67)
12/28/2006	W/H TAX DIV FDLXX	(\$56.71)	(\$56.71)
12/29/2006	W/H TAX DIV S	(\$140.87)	(\$140.87)
12/29/2006	W/H TAX DIV FDLXX	(\$0.52)	(\$0.52)
1/2/2007	W/H TAX DIV WMT	(\$785.71)	(\$785.71)
1/2/2007	W/H TAX DIV PEP	(\$950.94)	(\$950.94)
1/2/2007	W/H TAX DIV MRK	(\$1,559.86)	(\$1,559.86)
1/3/2007	W/H TAX DIV HPQ	(\$418.01)	(\$418.01)
1/4/2007	W/H TAX DIV UPS	(\$901.51)	(\$901.51)
1/10/2007	W/H TAX DIV MO	(\$936.28)	(\$936.28)
1/12/2007	W/H TAX DIV DIS	(\$1,237.64)	(\$1,237.64)
1/25/2007	W/H TAX DIV GE	(\$3,183.18)	(\$3,183.18)
1/29/2007	W/H TAX DIV FDLXX	(\$39.73)	(\$39.73)
1/31/2007	W/H TAX DIV FDLXX	(\$0.47)	(\$0.47)
1/31/2007	CHECK WIRE	(\$1,600,000.00)	(\$1,600,000.00)
2/6/2007	W/H TAX DIV FDLXX	(\$3.74)	(\$3.74)
2/13/2007	W/H TAX DIV FDLXX	(\$5.52)	(\$5.52)
2/16/2007	W/H TAX DIV FDLXX	(\$2.37)	(\$2.37)
2/20/2007	W/H TAX DIV FDLXX	(\$7.10)	(\$7.10)
2/22/2007	W/H TAX DIV FDLXX	(\$1.11)	(\$1.11)
2/23/2007	W/H TAX DIV FDLXX	(\$1.67)	(\$1.67)
2/28/2007	W/H TAX DIV FDLXX	(\$8.82)	(\$8.82)
3/1/2007	W/H TAX DIV COP	(\$773.67)	(\$773.67)
3/6/2007	W/H TAX DIV UPS	(\$512.82)	(\$512.82)
3/9/2007	W/H TAX DIV FDLXX	(\$16.11)	(\$16.11)
3/12/2007	W/H TAX DIV TGT	(\$119.88)	(\$119.88)
3/12/2007	W/H TAX DIV UTX	(\$176.65)	(\$176.65)
3/12/2007	W/H TAX DIV MMM	(\$635.90)	(\$635.90)
3/12/2007	W/H TAX DIV CVX	(\$724.78)	(\$724.78)
3/13/2007	W/H TAX DIV JNJ	(\$1,925.10)	(\$1,925.10)
3/15/2007	W/H TAX DIV TWX	(\$382.54)	(\$382.54)
3/15/2007	W/H TAX DIV WB	(\$1,854.72)	(\$1,854.72)
3/16/2007	W/H TAX DIV AIG	(\$737.75)	(\$737.75)
3/20/2007	W/H TAX DIV FDLXX	(\$16.24)	(\$16.24)
3/22/2007	W/H TAX DIV HD	(\$819.72)	(\$819.72)
3/23/2007	W/H TAX DIV BAC	(\$4,358.59)	(\$4,358.59)
3/23/2007	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
3/28/2007	W/H TAX DIV FDLXX	(\$9.22)	(\$9.22)

3/30/2007	W/H TAX DIV FDLXX	(\$2.24)	(\$2.24)
3/30/2007	W/H TAX DIV S	(\$146.55)	(\$146.55)
3/30/2007	W/H TAX DIV PEP	(\$1,000.62)	(\$1,000.62)
4/2/2007	W/H TAX DIV WMT	(\$1,110.25)	(\$1,110.25)
4/2/2007	W/H TAX DIV KO	(\$1,436.57)	(\$1,436.57)
4/2/2007	W/H TAX DIV MRK	(\$1,714.79)	(\$1,714.79)
4/4/2007	W/H TAX DIV HPQ	(\$455.18)	(\$455.18)
4/10/2007	W/H TAX DIV MO	(\$3,712.10)	(\$3,712.10)
4/19/2007	W/H TAX DIV FDLXX	(\$27.61)	(\$27.61)
4/20/2007	W/H TAX DIV FDLXX	(\$0.23)	(\$0.23)
4/25/2007	W/H TAX DIV GE	(\$5,054.11)	(\$5,054.11)
5/4/2007	W/H TAX DIV CVS	(\$130.36)	(\$130.36)
5/15/2007	W/H TAX DIV PG	(\$2,313.36)	(\$2,313.36)
5/21/2007	w/h FIDELITY SPARTAN	(\$16.44)	(\$16.44)
5/23/2007	W/H TAX DIV MER	(\$612.36)	(\$612.36)
5/24/2007	W/H TAX DIV GS	(\$178.92)	(\$178.92)
5/25/2007	W/H TAX DIV C	(\$5,458.75)	(\$5,458.75)
5/31/2007	w/h FIDELITY SPARTAN	(\$2.61)	(\$2.61)
6/1/2007	W/H TAX DIV BA	(\$565.22)	(\$565.22)
6/1/2007	W/H TAX DIV INTC	(\$1,355.94)	(\$1,355.94)
6/1/2007	W/H TAX DIV COP	(\$1,407.37)	(\$1,407.37)
6/1/2007	W/H TAX DIV WFC	(\$1,959.55)	(\$1,959.55)
6/4/2007	W/H TAX DIV WMT	(\$1,111.97)	(\$1,111.97)
6/5/2007	W/H TAX DIV UPS	(\$898.13)	(\$898.13)
6/5/2007	W/H TAX DIV PFE	(\$4,284.58)	(\$4,284.58)
6/6/2007	W/H TAX DIV TYC	(\$414.21)	(\$414.21)
6/11/2007	W/H TAX DIV UTX	(\$566.68)	(\$566.68)
6/11/2007	W/H TAX DIV IBM	(\$1,244.16)	(\$1,244.16)
6/11/2007	W/H TAX DIV CVX	(\$2,593.30)	(\$2,593.30)
6/11/2007	W/H TAX DIV XOM	(\$4,127.13)	(\$4,127.13)
6/12/2007	W/H TAX DIV MMM	(\$746.50)	(\$746.50)
6/12/2007	W/H TAX DIV JNJ	(\$2,476.18)	(\$2,476.18)
6/14/2007	W/H TAX DIV MSFT	(\$1,801.26)	(\$1,801.26)
6/15/2007	W/H TAX DIV FDLXX	(\$1.87)	(\$1.87)
6/15/2007	W/H TAX DIV TWX	(\$441.66)	(\$441.66)
6/15/2007	W/H TAX DIV AIG	(\$898.13)	(\$898.13)
6/15/2007	W/H TAX DIV WB	(\$2,177.28)	(\$2,177.28)
6/21/2007	W/H TAX DIV HD	(\$962.28)	(\$962.28)
6/21/2007	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
6/22/2007	W/H TAX DIV BAC	(\$5,225.47)	(\$5,225.47)
6/29/2007	W/H TAX DIV FDLXX	(\$14.29)	(\$14.29)
6/29/2007	W/H TAX DIV S	(\$150.66)	(\$150.66)
6/29/2007	W/H TAX DIV PEP	(\$1,287.23)	(\$1,287.23)
7/2/2007	W/H TAX DIV KO	(\$1,411.17)	(\$1,411.17)
7/2/2007	W/H TAX DIV MRK	(\$1,699.06)	(\$1,699.06)
7/5/2007	W/H TAX DIV HPQ	(\$451.01)	(\$451.01)
7/10/2007	W/H TAX DIV MO	(\$2,992.19)	(\$2,992.19)
7/17/2007	CXL W/H TAX DIV TYC	\$414.21	\$414.21

7/17/2007	W/H TAX DIV FDLXX	(\$24.91)	(\$24.91)
7/30/2007	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
8/6/2007	W/H TAX DIV FDLXX	(\$16.78)	(\$16.78)
8/6/2007	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
8/13/2007	W/H TAX DIV FDLXX	(\$1.25)	(\$1.25)
8/24/2007	W/H TAX DIV C	(\$2,455.60)	(\$2,455.60)
9/4/2007	W/H TAX DIV WMT	(\$490.78)	(\$490.78)
9/4/2007	W/H TAX DIV INTC	(\$608.11)	(\$608.11)
9/4/2007	W/H TAX DIV WFC	(\$957.53)	(\$957.53)
9/5/2007	W/H TAX DIV PFE	(\$1,891.03)	(\$1,891.03)
9/7/2007	W/H TAX DIV BA	(\$240.24)	(\$240.24)
9/10/2007	W/H TAX DIV UTX	(\$302.02)	(\$302.02)
9/10/2007	W/H TAX DIV IBM	(\$514.80)	(\$514.80)
9/10/2007	W/H TAX DIV CVX	(\$1,144.57)	(\$1,144.57)
9/10/2007	W/H TAX DIV XOM	(\$1,831.83)	(\$1,831.83)
9/13/2007	W/H TAX DIV MSFT	(\$780.78)	(\$780.78)
9/14/2007	W/H TAX DIV FDLXX	(\$33.08)	(\$33.08)
9/18/2007	W/H TAX DIV FDLXX	(\$1.18)	(\$1.18)
9/26/2007	W/H TAX DIV FDLXX	(\$16.12)	(\$16.12)
10/1/2007	W/H TAX DIV KO	(\$571.91)	(\$571.91)
10/5/2007	W/H TAX DIV FDLXX	(\$15.31)	(\$15.31)
10/5/2007	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
10/10/2007	W/H TAX DIV MO	(\$1,321.65)	(\$1,321.65)
10/25/2007	W/H TAX DIV GE	(\$3,488.02)	(\$3,488.02)
10/31/2007	W/H TAX DIV FDLXX	(\$13.22)	(\$13.22)
11/7/2007	W/H TAX DIV FDLXX	(\$4.91)	(\$4.91)
11/13/2007	W/H TAX DIV FDLXX	(\$8.17)	(\$8.17)
11/15/2007	W/H TAX DIV FDLXX	(\$3.01)	(\$3.01)
11/21/2007	W/H TAX DIV FDLXX	(\$1.97)	(\$1.97)
11/21/2007	W/H TAX DIV MER	(\$178.50)	(\$178.50)
11/21/2007	W/H TAX DIV C	(\$1,514.70)	(\$1,514.70)
11/30/2007	W/H TAX DIV FDLXX	(\$3.60)	(\$3.60)
12/3/2007	W/H TAX DIV COP	(\$376.38)	(\$376.38)
12/3/2007	W/H TAX DIV MCD	(\$1,544.40)	(\$1,544.40)
12/4/2007	CHECK WIRE	(\$3,600,000.00)	(\$3,600,000.00)
12/5/2007	W/H TAX DIV FDLXX	(\$8.45)	(\$8.45)
12/10/2007	W/H TAX DIV EXC	(\$243.94)	(\$243.94)
12/10/2007	W/H TAX DIV UTX	(\$278.78)	(\$278.78)
12/10/2007	W/H TAX DIV CVX	(\$1,056.53)	(\$1,056.53)
12/11/2007	W/H TAX DIV FDLXX	(\$4.11)	(\$4.11)
12/11/2007	W/H TAX DIV JNJ	(\$1,999.22)	(\$1,999.22)
12/12/2007	W/H TAX DIV MMM	(\$596.74)	(\$596.74)
12/13/2007	W/H TAX DIV MSFT	(\$766.66)	(\$766.66)
12/20/2007	W/H TAX DIV FDLXX	(\$6.03)	(\$6.03)
12/31/2007	W/H TAX DIV FDLXX	(\$10.33)	(\$10.33)
1/2/2008	W/H TAX DIV HPQ	(\$106.85)	(\$106.85)
1/2/2008	W/H TAX DIV WMT	(\$272.84)	(\$272.84)
1/3/2008	W/H TAX DIV UPS	(\$365.90)	(\$365.90)

1/15/2008	W/H TAX DIV FDLXX	(\$9.61)	(\$9.61)
1/15/2008	CHECK WIRE	(\$750,000.00)	(\$750,000.00)
1/28/2008	W/H TAX DIV FDLXX	(\$6.32)	(\$6.32)
2/20/2008	W/H TAX DIV FDLXX	(\$2.76)	(\$2.76)
2/22/2008	W/H TAX DIV C	(\$1,767.74)	(\$1,767.74)
2/28/2008	W/H TAX DIV GS	(\$143.22)	(\$143.22)
3/3/2008	W/H TAX DIV COP	(\$817.38)	(\$817.38)
3/3/2008	W/H TAX DIV INTC	(\$821.72)	(\$821.72)
3/3/2008	W/H TAX DIV WFC	(\$1,173.38)	(\$1,173.38)
3/4/2008	W/H TAX DIV UPS	(\$506.39)	(\$506.39)
3/4/2008	W/H TAX DIV PFE	(\$2,356.99)	(\$2,356.99)
3/5/2008	W/H TAX DIV MER	(\$322.25)	(\$322.25)
3/7/2008	W/H TAX DIV BA	(\$327.36)	(\$327.36)
3/10/2008	W/H TAX DIV EXC	(\$358.05)	(\$358.05)
3/10/2008	W/H TAX DIV UTX	(\$360.10)	(\$360.10)
3/10/2008	W/H TAX DIV IBM	(\$613.80)	(\$613.80)
3/10/2008	W/H TAX DIV CVX	(\$1,364.68)	(\$1,364.68)
3/10/2008	W/H TAX DIV XOM	(\$2,148.30)	(\$2,148.30)
3/11/2008	W/H TAX DIV JNJ	(\$1,316.09)	(\$1,316.09)
3/12/2008	W/H TAX DIV MMM	(\$409.20)	(\$409.20)
3/13/2008	W/H TAX DIV MSFT	(\$979.01)	(\$979.01)
3/17/2008	W/H TAX DIV FDLXX	(\$22.19)	(\$22.19)
3/17/2008	W/H TAX DIV TWX	(\$249.36)	(\$249.36)
3/17/2008	W/H TAX DIV MCD	(\$498.71)	(\$498.71)
3/17/2008	W/H TAX DIV WB	(\$1,440.38)	(\$1,440.38)
3/17/2008	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
3/19/2008	W/H TAX DIV FDLXX	(\$0.70)	(\$0.70)
3/24/2008	W/H TAX DIV AIG	(\$572.88)	(\$572.88)
3/27/2008	W/H TAX DIV HD	(\$414.32)	(\$414.32)
3/28/2008	W/H TAX DIV BAC	(\$3,142.66)	(\$3,142.66)
3/31/2008	W/H TAX DIV PEP	(\$652.16)	(\$652.16)
4/1/2008	W/H TAX DIV KO	(\$855.23)	(\$855.23)
4/1/2008	W/H TAX DIV MRK	(\$932.98)	(\$932.98)
4/2/2008	W/H TAX DIV HPQ	(\$229.15)	(\$229.15)
4/4/2008	W/H TAX DIV FDLXX	(\$1.48)	(\$1.48)
4/4/2008	W/H TAX DIV KFT	(\$469.56)	(\$469.56)
4/7/2008	W/H TAX DIV WMT	(\$607.41)	(\$607.41)
4/23/2008	W/H TAX DIV FDLXX	(\$3.67)	(\$3.67)
4/25/2008	W/H TAX DIV MDT	(\$130.05)	(\$130.05)
4/25/2008	W/H TAX DIV GE	(\$3,456.72)	(\$3,456.72)
4/30/2008	W/H TAX DIV MS	(\$257.50)	(\$257.50)
4/30/2008	W/H TAX DIV JPM	(\$1,186.06)	(\$1,186.06)
5/1/2008	W/H TAX DIV VZ	(\$1,155.71)	(\$1,155.71)
5/1/2008	W/H TAX DIV T	(\$2,254.20)	(\$2,254.20)
5/2/2008	W/H TAX DIV CVS	(\$83.23)	(\$83.23)
5/2/2008	W/H TAX DIV BK	(\$249.70)	(\$249.70)
5/9/2008	W/H TAX DIV AXP	(\$187.27)	(\$187.27)
5/12/2008	CHECK WIRE	(\$2,300,000.00)	(\$2,300,000.00)

5/13/2008	W/H TAX DIV FDLXX	(\$13.91)	(\$13.91)
5/15/2008	W/H TAX DIV ABT	(\$530.60)	(\$530.60)
5/15/2008	W/H TAX DIV PG	(\$1,179.12)	(\$1,179.12)
5/20/2008	W/H TAX DIV CAT	(\$218.48)	(\$218.48)
5/23/2008	W/H TAX DIV C	(\$1,498.18)	(\$1,498.18)
5/28/2008	W/H TAX DIV FDLXX	(\$6.17)	(\$6.17)
5/29/2008	W/H TAX DIV GS	(\$121.38)	(\$121.38)
6/2/2008	W/H TAX DIV COP	(\$432.02)	(\$432.02)
6/2/2008	W/H TAX DIV INTC	(\$764.69)	(\$764.69)
6/2/2008	W/H TAX DIV WMT	(\$981.83)	(\$981.83)
6/2/2008	W/H TAX DIV WFC	(\$1,747.56)	(\$1,747.56)
6/3/2008	W/H TAX DIV UPS	(\$787.05)	(\$787.05)
6/3/2008	W/H TAX DIV PFE	(\$3,765.12)	(\$3,765.12)
6/6/2008	W/H TAX DIV BA	(\$508.80)	(\$508.80)
6/10/2008	W/H TAX DIV EXC	(\$556.50)	(\$556.50)
6/10/2008	W/H TAX DIV UTX	(\$559.68)	(\$559.68)
6/10/2008	W/H TAX DIV JNJ	(\$771.01)	(\$771.01)
6/10/2008	W/H TAX DIV IBM	(\$1,192.50)	(\$1,192.50)
6/10/2008	W/H TAX DIV CVX	(\$2,377.05)	(\$2,377.05)
6/10/2008	W/H TAX DIV XOM	(\$3,723.48)	(\$3,723.48)
6/12/2008	W/H TAX DIV MMM	(\$636.00)	(\$636.00)
6/12/2008	W/H TAX DIV MSFT	(\$1,521.63)	(\$1,521.63)
6/24/2008	W/H TAX DIV FDLXX	(\$6.82)	(\$6.82)
6/24/2008	CHECK WIRE	(\$950,000.00)	(\$950,000.00)
7/15/2008	W/H TAX DIV FDLXX	(\$13.45)	(\$13.45)
7/15/2008	CHECK WIRE	(\$1,700,000.00)	(\$1,700,000.00)
7/21/2008	W/H TAX DIV FDLXX	(\$1.01)	(\$1.01)
7/23/2008	W/H TAX DIV FDLXX	(\$0.39)	(\$0.39)
8/1/2008	W/H TAX DIV CVS	(\$108.97)	(\$108.97)
8/8/2008	W/H TAX DIV FDLXX	(\$4.07)	(\$4.07)
8/13/2008	W/H TAX DIV FDLXX	(\$0.26)	(\$0.26)
8/20/2008	W/H TAX DIV CAT	(\$290.18)	(\$290.18)
8/22/2008	W/H TAX DIV C	(\$1,863.46)	(\$1,863.46)
8/28/2008	W/H TAX DIV GS	(\$138.18)	(\$138.18)
9/2/2008	W/H TAX DIV FDLXX	(\$5.77)	(\$5.77)
9/2/2008	W/H TAX DIV COP	(\$788.61)	(\$788.61)
9/2/2008	W/H TAX DIV INTC	(\$856.72)	(\$856.72)
9/2/2008	W/H TAX DIV WMT	(\$856.78)	(\$856.78)
9/2/2008	W/H TAX DIV WFC	(\$1,040.30)	(\$1,040.30)
9/2/2008	CHECK WIRE	(\$1,600,000.00)	(\$1,600,000.00)
9/3/2008	W/H TAX DIV PFE	(\$2,337.22)	(\$2,337.22)
9/5/2008	W/H TAX DIV BA	(\$315.84)	(\$315.84)
9/9/2008	W/H TAX DIV BUD	(\$292.15)	(\$292.15)
9/9/2008	W/H TAX DIV UPS	(\$714.29)	(\$714.29)
9/9/2008	W/H TAX DIV JNJ	(\$2,036.74)	(\$2,036.74)
9/10/2008	W/H TAX DIV FDLXX	(\$0.02)	(\$0.02)
9/10/2008	W/H TAX DIV EXC	(\$505.05)	(\$505.05)
9/10/2008	W/H TAX DIV UTX	(\$507.94)	(\$507.94)

9/10/2008	W/H TAX DIV IBM	(\$740.25)	(\$740.25)
9/10/2008	W/H TAX DIV CVX	(\$2,127.65)	(\$2,127.65)
9/10/2008	W/H TAX DIV XOM	(\$3,329.52)	(\$3,329.52)
9/11/2008	W/H TAX DIV MSFT	(\$1,391.81)	(\$1,391.81)
9/12/2008	W/H TAX DIV MMM	(\$577.20)	(\$577.20)
9/15/2008	W/H TAX DIV FDLXX	(\$2.41)	(\$2.41)
9/15/2008	W/H TAX DIV TWX	(\$357.43)	(\$357.43)
9/16/2008	W/H TAX DIV MCD	(\$666.45)	(\$666.45)
9/18/2008	W/H TAX DIV HD	(\$194.94)	(\$194.94)
9/19/2008	W/H TAX DIV AIG	(\$930.67)	(\$930.67)
9/26/2008	W/H TAX DIV QCOM	(\$131.33)	(\$131.33)
9/26/2008	W/H TAX DIV BAC	(\$4,491.26)	(\$4,491.26)
9/30/2008	W/H TAX DIV FDLXX	(\$11.80)	(\$11.80)
9/30/2008	W/H TAX DIV PEP	(\$1,042.57)	(\$1,042.57)
10/1/2008	W/H TAX DIV BAX	(\$219.70)	(\$219.70)
10/1/2008	W/H TAX DIV HPQ	(\$308.04)	(\$308.04)
10/1/2008	W/H TAX DIV KO	(\$386.12)	(\$386.12)
10/1/2008	W/H TAX DIV MRK	(\$1,261.18)	(\$1,261.18)
10/3/2008	W/H TAX DIV FDLXX	(\$0.14)	(\$0.14)
10/3/2008	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
10/10/2008	W/H TAX DIV FDLXX	(\$0.72)	(\$0.72)
10/10/2008	W/H TAX DIV MO	(\$232.51)	(\$232.51)
10/10/2008	W/H TAX DIV PM	(\$573.64)	(\$573.64)
11/6/2008	W/H TAX DIV FDLXX	(\$3.12)	(\$3.12)
11/7/2008	W/H TAX DIV FDLXX	(\$0.28)	(\$0.28)
11/10/2008	W/H TAX DIV FDLXX	(\$0.03)	(\$0.03)
11/17/2008	W/H TAX DIV FDLXX	(\$0.39)	(\$0.39)
11/17/2008	CHECK WIRE	(\$1,100,000.00)	(\$1,100,000.00)
11/19/2008	W/H TAX DIV FDLXX	(\$0.09)	(\$0.09)
11/25/2008	W/H TAX DIV FDLXX	(\$0.52)	(\$0.52)
<b>Total Withdrawals:</b>		<b>(\$127,472,997.09)</b>	<b>(\$127,172,997.09)</b>
<b>Total deposits less withdrawals:</b>		<b>(\$1,322,595.09)</b>	<b>(\$124,354,578.90)</b>

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

October 19, 2009

Premero Investment Ltd.  
c/o Yair Green  
24 Ramban St  
Jerusalem, Israel 92422

Dear Premero Investment Ltd.:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN073 designated as Claim Number 004773:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$2,731,065.25), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$1,699,967.50). As noted, no securities were ever purchased by BLMIS for your account. Any

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<sup>1</sup> Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

and all profits reported to you by BLMIS on account statements were fictitious.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$1,031,097.75) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

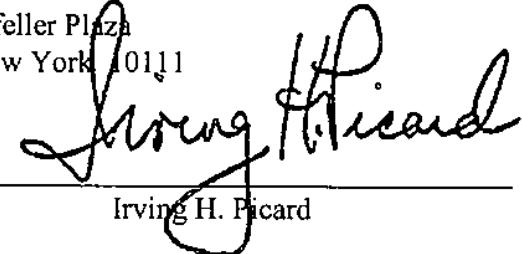
**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111

  
Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC

<b>DEPOSITS</b>		
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>
4/5/1995	check wire	\$999,985.00
5/9/1997	CHECK WIRE	\$200,000.00
6/17/1998	CHECK WIRE A/O 6/9/98	\$499,982.50
<b>Total Deposits:</b>		\$1,699,967.50
<b>WITHDRAWALS</b>		
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>
3/28/1996	CHECK WIRE	(\$101,881.25)
4/2/1997	CHECK WIRE	(\$129,184.00)
7/23/2008	CHECK WIRE	(\$2,500,000.00)
<b>Total Withdrawals:</b>		(\$2,731,065.25)
<b>Total deposits less withdrawals:</b>		(\$1,031,097.75)

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

October 19, 2009

Premero Investment LTD  
c/o Yair Green, Attorney at Law  
24 Ramban Street  
Jerusalem 92422  
Israel

Dear Mr. Green:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC (“BLMIS”) is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* (“SIPA”), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN097 designated as Claim Number 004772:

Your claim for a credit balance of \$6,309,214.00 and for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee’s analysis, the amount of money you withdrew from your account at BLMIS (total of \$421,770.00), as more fully set forth in Table 1 annexed hereto and made a part

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<sup>1</sup> Section 78III(7)(B) of SIPA states that the filing date is “the date on which an application for a protective decree is filed under 78eee(a)(3),” except where the debtor is the subject of a proceeding pending before a United States court “in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term ‘filing date’ means the date on which such proceeding was commenced.” Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$99,980.00). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$321,790.00) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

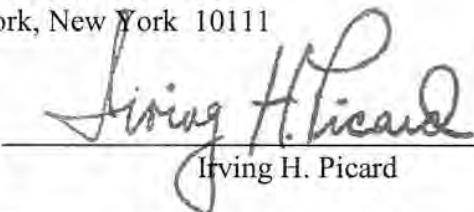
**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111

  
Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC

<b>- Table 1 -</b>		
<b>DEPOSITS</b>		
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>
4/23/1998	CHECK WIRE	\$99,980.00
<b>Total Deposits:</b>		\$99,980.00
<b>WITHDRAWALS</b>		
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>
4/2/1998	CHECK WIRE	(\$181,770.00)
11/2/1998	CHECK WIRE	(\$100,000.00)
4/5/1999	CHECK WIRE	(\$140,000.00)
<b>Total Withdrawals:</b>		(\$421,770.00)
<b>Total deposits less withdrawals:</b>		(\$321,790.00)

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

May 25, 2010

Strand International Investments Ltd.  
c/o Yair Green, Esq.  
24 Ramban Street  
Jerusalem, Israel 92422

Dear Strand International Investments Ltd.:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FR051 designated as Claim Number 4799:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$11,840,000.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$609,981.23). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

<sup>1</sup> Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$11,230,018.77) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

**On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.**

**Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.**

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after May 25, 2010, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

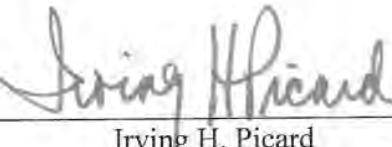
**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

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Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC

<b>- Table 1 -</b>			
<b>DEPOSITS</b>			
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>	<b>ADJUSTED AMOUNT</b>
1/6/2000	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/26/2000	CHECK WIRE RETURNED 1/21/00	\$109,981.23	\$109,981.23
1/4/2001	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/28/2002	CHECK WIRE	\$500,000.00	\$500,000.00
<b>Total Deposits:</b>		\$10,609,981.23	\$609,981.23
<b>WITHDRAWALS</b>			
<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>	<b>ADJUSTED AMOUNT</b>
4/5/1999	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
6/11/1999	CHECK WIRE 6/4/99	(\$250,000.00)	(\$250,000.00)
1/6/2000	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
1/14/2000	CHECK WIRE	(\$110,000.00)	(\$110,000.00)
1/21/2000	CHECK WIRE	(\$110,000.00)	(\$110,000.00)
10/10/2000	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/5/2001	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
7/26/2001	CHECK WIRE	(\$600,000.00)	(\$600,000.00)
10/25/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
12/21/2001	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/3/2002	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
9/20/2002	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
9/20/2002	CHECK WIRE	(\$3,000,000.00)	(\$3,000,000.00)
3/31/2003	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/23/2003	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
10/18/2005	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/18/2005	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/13/2006	CHECK WIRE	(\$130,000.00)	(\$130,000.00)
3/13/2006	CHECK WIRE	(\$870,000.00)	(\$870,000.00)
1/16/2007	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
2/22/2007	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/2/2007	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/24/2008	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
<b>Total Withdrawals:</b>		(\$11,840,000.00)	(\$11,840,000.00)
<b>Total deposits less withdrawals:</b>		(\$1,230,018.77)	(\$11,230,018.77)